

Acknowledgement Checklist: Please check mark each report received and sign documents received on the space to the right of your agency listed. Thank you.

Subject: FY2013 Second Quarter Report

To: Speaker, 32nd Guam Legislature

- / / Financial Reports
- / / Project Account Status Report - Repair and Maintenance of School Buses
- / / FGIA Financial Report
- / / Schedule of DPW Utility Cost
- / / Payment against Outstanding Prior Year Obligation
- / / Summary of Revenues Generated (10/01/12 - 03/31/13)
- / / Project Account Status Report - Limited Obligations Infrastructure Bond
- / / Project Account Status Report - Islandwide Pothole Repair/Village Street
- / / Staffing Pattern
- / / Outstanding Unpaid Prior Year Claims and Obligations
- / / Contract Listing

To: Director, BBMR

- / / Financial Reports
- / / Project Account Status Report - Repair and Maintenance of School Buses
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- / / Schedule of DPW Utility Cost
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- / / Staffing Pattern
- / / Outstanding Unpaid Prior Year Claims and Obligations
- / / Contract Listing

To: Guam State Clearinghouse

- / / FGIA Financial Report (Federal Funded Program Only)
- / / Staffing Pattern (Federal Funded Program Only)

cc: Mary Grace, DOA Division of Accounts

To: Director, Dept. of Administration

- / / Financial Reports
- / / Project Account Status Report - Repair and Maintenance of School Buses
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To: Chief Public Auditor, OPA

- / / Financial Reports
- / / Project Account Status Report - Repair and Maintenance of School Buses
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- / / Schedule of DPW Utility Cost
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- / / Project Account Status Report - Limited Obligations Infrastructure Bond
- / / Project Account Status Report - Islandwide Pothole Repair/Village Street
- / / Staffing Pattern



All Reports "Check Marked" have been received:

Received By: Faith

UP

DIRECTOR'S OFFICE

2013 APR 29 AM

RECEIVED  
DEPT OF ADMIN

All Reports "Check Marked" have been received:

Received By: Analyn

Date: APR 29 2013

Bureau of Budget and Management Research

All Reports "Check Marked" have been received:

Received By: Joel R. P.

Date: 4/29/13 Time: 9:15

All Reports "Check Marked" have been received:

Received By: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

Received By: R. Field

BY: R. Field Date: 4/29/2013

DATE: 4/29/2013

TIME: 9:50

☒ AM ☐ PM



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



**CARL V. DOMINGUEZ**  
*Director*  
**JON "JAY" ROJAS**  
*Deputy Director*

April 23, 2013

The Honorable Speaker Judith T. Won Pat  
I Mina' Trentai Dos Na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910

Re: FY2013 Second Quarter – Financial Reports

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Financial Reports for FY2013 Second Quarter (year to date), for the months ended October 1, 2012 through March 31, 2013.

The Financial Reports can be viewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

  
**JON "JAY" ROJAS**  
Acting Director

/

Attachments: Financial Reports (Summary & Detailed Statements)

Cc: Office of the Public Auditor, OPA  
Bureau of Budget & Management Research, BBMR  
Guam State Clearing House (Federal Funded Program Only)  
Department of Administration

DEPARTMENT OF PUBLIC WORKS  
FY 2013 2nd Quarter Summary Report  
Period ended March 31, 2013

	A	B	C	D	E
Funding Sources	FY 2013 Total Appropriation	FY 2013 Actual Exps/Encs. As of 03/31/13	Available Balance (For the period 03/31/13) (A - B)	FY 2013 Projected Expenditures	FY 2013 Available Balances (C - D)
GENERAL FUND					
Director's Office (5100A131000GA001)	1,757,620	1,024,406	733,214	732,258	956
Bus Operations (5100A131030SE016)	5,576,328	2,589,117	2,987,211	2,890,748	96,463
Building Maintenance (5100A131040SE001)	1,125,402	526,855	598,547	604,492	(5,945)
Capital Improvement Projects (5100A131010GA005)	1,314,856	588,017	726,839	626,597	100,242
General Fund Total:	\$9,774,206	\$4,728,395	\$5,045,811	\$4,854,095	\$191,716
SPECIAL REVENUE FUND					
Supplemental Appropriation Revenue (SAR) Fund					
DPW-Crypts at Merizo Cemetery (5645D111010IB207)	62,991	62,991	0	0	0
SAR Fund Total:	62,991	62,991	0	0	0
Streelight Fund (5202C021060SE202/5202C041060SE202)	8,207	0	8,207	8,207	0
Guam Highway Fund					
Bus Operations - Fuel (5208A131030SE206)	1,177,100	447,305	729,795	729,795	0
Highway Maintenance (5208A131060SE208)	5,255,236	2,791,388	2,463,848	2,149,295	314,553
Transportation Maintenance (5208A131020GA207)	2,227,168	1,037,052	1,190,116	1,190,116	0
GHF Total:	8,659,504	4,275,745	4,383,759	4,069,206	314,553
Total SAR/St Light/CHF:	8,730,702	4,338,736	4,391,966	4,077,413	314,553
Building and Design Fund					
DPW-Building and Design Fund (5235A131010GA201/5235C131010GA202)	500,769	255,787	244,982	393,484	(148,501)
DPW-Building and Design Fee Account (5235C121010GA202)	97,538	21,793	75,745	75,745	0
DPW-Building & Design Total:	598,307	277,580	320,727	469,229	(148,501)
Special Revenue Fund Total:	\$9,329,009	\$4,616,316	\$4,712,693	\$4,546,642	\$166,052
NON-APPROPRIATED AND OTHER FUNDS					
Dep-Bus Op School Bus (5100X951022RS012)	765,169	350,247	414,923	414,923	0
Non-Appropriated Fund Total:	\$765,169	\$350,247	\$414,923	\$414,923	\$0



DEPARTMENT OF PUBLIC WORKS  
FY 2013 2nd Quarter Summary Report  
Period ended March 31, 2013

Funding Sources	A	B	C	D	E
	FY 2013 Total Appropriation	FY 2013 Actual Exps/Encs. As of 03/31/13	Available Balance (For the period 03/31/13) (A - B)	FY 2013 Projected Expenditures	FY 2013 Available Balances (C - D)
<b>RECYCLING REVOLVING FUND</b>					
Tire Disposal-Clean Up (5619C101020GA201)	61,132	13,006	48,126	48,126	0
Recycling Fund Total:	\$61,132	\$13,006	\$48,126	\$48,126	\$0
<b>CAPITAL PROJECTS FUND (CPF)</b>					
Infrastructure Improvement Bond '97-CPF (5251D051015C1616)	505,931	465,010	40,921	40,921	0
L.O. Highway Bond 2001A-CPF (5224D0610901BNA to 5224D0610901B2S4, 5224D111090BA201 & 5224D111090GB202)	2,168,723	137,712	2,031,011	387,651	1,643,361
L.O. Highway Bond 2001A-CPF (5224D1110*** P.L. 30-216					
Preventive Maintenance of Buses (5224A1111020PM205)	72,688	27,450	45,237	45,237	0
Capital Project Fund (CPF) Total:	\$2,747,342	\$630,172	\$2,117,170	\$473,809	\$1,643,361
<b>FEDERAL FUNDS</b>					
National Highway Traffic Safety Administration (NHTSA) (5101E**10)	1,075,085	976,770	98,315	98,315	0
Federal Highway Administration (FHWA) (5101F**10)	109,511,338	74,688,234	34,823,104	34,823,104	0
DOI-Empowering Insular Communities (EIC) DPW Doors/Windows Replacement (5101H121010IB203)	180,000	0	180,000	180,000	0
US Dept. of Housing & Urban Dev (HUD) - DPW Sidewalk & St. Improvements (5101H111060SI101)	221,323	34,352	186,971	186,971	0
USDOT-School Bus Procurement (5101H121030IB110)	1,280,000	1,175,990	104,010	104,010	0
USDOT-Compact Impact - School Leaseback (5101F1310001B111) Adacac, Liguana, Astumbo Elem. Schools and Ukodo Middle School	7,100,000	7,100,000	0	0	0
Federal Fund Total:	\$119,367,746	\$83,975,347	\$35,392,399	\$35,392,399	\$0
Grand Total:	142,044,604	94,313,482	47,731,122	45,729,993	2,001,129

OFB/Departmental Funding/Expenditure Fact Sheet  
(General Fund Summary)

Department/Agency: DEPARTMENT OF PUBLIC WORKS

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING

Director Name (Print)

Signature

Date

As of March 31, 2013

AS of MONTH 31, 2013										
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)

111	Regular Salaries/Incentives	6,340,722	0	0	6,340,722	3,169,277	2,965,479	3,246,665	6,212,144	128,578
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	2,579,202	0	0	2,579,202	1,289,307	1,198,026	1,324,555	2,522,581	56,621
	TOTAL PERSONNEL SERVICES	8,919,924	0	0	8,919,924	4,458,584	4,163,504	4,571,220	8,734,725	185,199

220	TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0	0	22,983	0	0	22,983	22,983	0
230	CONTRACTUAL SERVICES:	173,936	0	0	173,936	147,845	43,897	124,272	168,169	5,767
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	47,336	0	(40)	47,296	20,678	15,130	32,166	47,296	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	40	40	40	40	0	40	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	244,255	0	0	244,255	168,563	59,067	179,421	238,488	5,767
361	Power	346,547	0	0	346,547	294,565	294,565	51,982	346,547	0
362	Water/Sewer	216,000	0	0	216,000	183,600	183,600	32,400	216,000	0
363	Telephone/Toll	47,480	0	0	47,480	40,358	27,659	19,072	46,730	750
	TOTAL UTILITIES	610,027	0	0	610,027	518,523	505,824	103,454	609,277	750
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
	TOTAL	9,774,206	0	0	9,774,206	5,145,670	4,728,395	4,854,096	9,582,490	19,176

0										
FULL-TIME EQUIVALENCIES (FTE'S)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	As of March 31, 2013				
FILED/VARM BODIES		3	184	0	9					
VACANT (FUNDED)		0	5	0	0					
TOTAL FTE'S		3	189	0	9					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works  
Division/Program: Director's Office  
AS400 account number: 5100A131000CA001

OFB/Departmental Funding/Expenditure Fact Sheet  
(General Fund)

Department/Agency Head Certification

JON "JAY" ROJAS, ACTING  
Director Name (Print)

Signature

Date

As of March 31, 2013

As of March 31, 2013										
FY 2013										
		A	B	C	B	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)

PERSONNEL SERVICES										
111 Regular Salaries/Increments	707,791			0	707,791	353,893	348,136	360,256	708,392	(601)
112 Overtime/Special Pay	0			0	0	0	0	0	0	0
113 Benefits	264,992			0	264,992	132,496	126,721	136,714	263,435	1,557
TOTAL PERSONNEL SERVICES	972,783	0		0	972,783	486,389	474,857	496,970	971,827	956

OPERATIONS										
220 TRAVEL- Off-Island/Local Mileage Reimbursements	22,983	0		0	22,983	0	0	22,983	22,983	0
230 CONTRACTUAL SERVICES	135,491	0		0	135,491	115,167	38,782	96,709	135,491	0
233 OFFICE SPACE RENTAL	0	0		0	0	0	0	0	0	0
240 SUPPLIES & MATERIALS	21,336	0		(40)	21,296	9,028	7,256	14,040	21,296	0
250 EQUIPMENT	0	0		0	0	0	0	0	0	0
271 DRUG TESTING CHARGES	0	0		40	40	40	40	0	40	0
280 SUB-RECIPIENT SUBGRANT	0	0		0	0	0	0	0	0	0
290 MISCELLANEOUS	0	0		0	0	0	0	0	0	0
TOTAL OPERATIONS	179,810	0		0	179,810	124,235	46,078	133,732	179,810	0

UTILITIES										
361 Power	346,547	0		0	346,547	294,565	294,565	51,982	346,547	0
362 Water/Sewer	216,000	0		0	216,000	183,600	183,600	32,400	216,000	0
363 Telephone/Toll	42,480	0		0	42,480	36,108	25,306	17,174	42,480	0
TOTAL UTILITIES	605,027	0		0	605,027	514,273	503,471	101,556	605,027	0
INDIRECT COST	0	0		0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0		0	0	0	0	0	0	0
TOTAL	1,757,620	0		0	1,757,620	1,124,897	1,024,406	732,258	1,756,664	956

FULL-TIME EQUIVALENCIES (FTEs)		As of March 31, 2013									
FILLED/ARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (UTA)							
VACANT (FUNDED)	3	13	0	0							
TOTAL FTEs	3	13	0	0							

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(General Fund)**

Department/Agency: Department of Public Works  
Division/Program: Bus Operations  
AS400 account number: 5100A131030SE016

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON "JAY" ROJAS, Acting  
Director Name (Print)

Signature

Date

As of March 31, 2013  
FY 2013

As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (I)-(H)

**PERSONNEL SERVICES**

111	Regular Salaries/Incentives	3,907,258	0	0	3,907,258	1,953,627	1,830,856	2,027,121	3,857,977	49,281
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,669,070	0	0	1,669,070	834,535	758,262	863,627	1,621,889	47,181
	<b>TOTAL PERSONNEL SERVICES</b>	<b>5,576,328</b>	<b>0</b>	<b>0</b>	<b>5,576,328</b>	<b>2,788,162</b>	<b>2,589,117</b>	<b>2,890,748</b>	<b>5,479,865</b>	<b>96,463</b>

**OPERATIONS**

220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**UTILITIES**

361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INDIRECT COST**

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
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**CAPITAL OUTLAY**

450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
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**TOTAL**

	<b>TOTAL</b>	<b>5,576,328</b>	<b>0</b>	<b>0</b>	<b>5,576,328</b>	<b>2,788,162</b>	<b>2,589,117</b>	<b>2,890,748</b>	<b>5,479,865</b>	<b>96,463</b>
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As of March 31, 2013

FILL TIME EQUIVALENCIES (FTE)		UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER (UTA)	
FILLED/WARM BODIES	0	0	132	0	0	0	0	9	0
VACANT (FUNDED)	0	0	5	0	0	0	0	0	0
<b>TOTAL FTE's</b>	<b>0</b>	<b>0</b>	<b>137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>

- I/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Info from AS400 was used to determine the amounts reflected.



OFB/Departmental Funding/Expenditure Fact Sheet  
(General Fund)

Department/Agency: Department of Public Works  
Division/Program: Building Construction & Facilities Maintenance  
AS400 account number: 5100A131040SE001  
2nd Quarter

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON "JAY" ROJAS, Acting Director Director, Dept. of Public Works	4/26/13
Signature	Date

As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Balance (D)-(H)

PERSONNEL SERVICES										
111	Regular Salaries/Incentives	784,214	0	0	784,214	392,106	376,470	409,599	786,069	(1,855)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	279,743	0	0	279,743	139,873	138,790	151,559	290,349	(10,696)
TOTAL PERSONNEL SERVICES		1,063,957	0	0	1,063,957	531,979	515,260	561,158	1,076,419	(12,462)

OPERATIONS										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	38,445	0	0	38,445	32,678	5,115	27,563	32,678	5,767
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	18,000	0	0	18,000	7,650	4,127	13,873	18,000	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		56,445	0	0	56,445	40,328	9,242	41,436	50,678	5,767

UTILITIES										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,000	0	0	5,000	4,250	2,352	1,898	4,250	750
TOTAL UTILITIES		5,000	0	0	5,000	4,250	2,352	1,898	4,250	750
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL		1,125,402	0	0	1,125,402	576,557	526,855	604,492	1,131,347	(5,945)

<b>FULL TIME EQUIVALENCES (FTE's)</b>											
		As of March 31, 2013									
FILLED/WARM BODIES		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
VACANT (FUNDED)		0	20	0	0						
<b>TOTAL FTE's</b>		<b>0</b>	<b>20</b>	<b>0</b>	<b>0</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligation(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay  
b) Information from AS400 was used to determine the amounts reflected.



**OFB/Departmental Funding/Expenditure Fact Sheet  
(General Fund)**

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects  
AS400 account number: 5100A131010CA005

Department/Agency Head Certification  
as to the accuracy of information contained herein:

**JON "JAY" ROJAS, ACTING**  
Director, Dept. of Public Works

Signature

Date

As of March 31, 2013

As of March 31, 2013											
FY 2013											
	A	B	C	D	E	F	G	H	I		
AS400 Account Code	Appropriation Classification		FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)

**PERSONNEL SERVICES**

111	Regular Salaries/Incentives	941,459	0	0	941,459	469,651	410,017	449,689	859,706	81,753
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	365,397	0	0	365,397	182,403	174,253	172,655	346,908	18,489
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,306,856</b>	<b>0</b>	<b>0</b>	<b>1,306,856</b>	<b>652,054</b>	<b>584,270</b>	<b>622,344</b>	<b>1,206,614</b>	<b>100,242</b>

**OPERATIONS**

220	TRAVEL, Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	8,000	0	0	8,000	4,000	3,747	4,253	8,000	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>4,000</b>	<b>3,747</b>	<b>4,253</b>	<b>8,000</b>	<b>0</b>

**UTILITIES**

361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toil	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INDIRECT COST**

701		0	0	0	0	0	0	0	0	0
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**CAPITAL OUTLAY**

450		0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>1,314,856</b>	<b>0</b>	<b>0</b>	<b>1,314,856</b>	<b>656,054</b>	<b>588,017</b>	<b>626,997</b>	<b>1,214,614</b>	<b>100,242</b>

FULL-TIME EQUIVALENCIES (FTEs)		As of March 31, 2013									
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES		0	19	0	0						
VACANT (FUNDED)		0	0	0	0						
<b>TOTAL FTEs</b>		<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) Prior Year Obligations(s); 2) Emergency Authorization(s); 3) Promised Compensation/Acting or Detail Pay  
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(Special Fund Summary)**

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING  
Director Name (Print)

Signature

Date

Department/Agency: Department of Public Works

As of March 31, 2013  
FY 2013

As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	2,639,193	0	0	2,639,193	1,319,597	1,145,459	1,278,881	2,424,339	214,854
112	Overtime/Special Pay	31,624	0	0	31,624	0	72	31,552	31,624	0
113	Benefits	1,047,469	0	0	1,047,469	523,230	442,172	505,598	947,770	99,699
	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,718,286</b>	<b>0</b>	<b>0</b>	<b>3,718,286</b>	<b>1,842,827</b>	<b>1,587,702</b>	<b>1,816,031</b>	<b>3,403,733</b>	<b>314,553</b>

<b>OPERATIONS</b>										
220	TRAVEL - Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	990,138	71,198	0	1,061,336	824,608	542,862	518,474	1,061,336	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,712,262	0	(192,330)	2,519,932	1,152,326	1,017,343	1,502,589	2,519,932	0
250	EQUIPMENT:	12,900	0	3,000	15,900	3,000	2,764	13,136	15,900	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	330	330	330	80	250	330	0
280	SUB-RECIPIENTS/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>3,716,050</b>	<b>71,198</b>	<b>(189,000)</b>	<b>3,598,248</b>	<b>1,981,014</b>	<b>1,563,049</b>	<b>2,035,199</b>	<b>3,598,248</b>	<b>0</b>

<b>UTILITIES</b>										
361	Power	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	46,537	0	0	46,537	39,556	9,734	36,803	46,537	0
	<b>TOTAL UTILITIES</b>	<b>934,057</b>	<b>0</b>	<b>0</b>	<b>934,057</b>	<b>793,948</b>	<b>764,126</b>	<b>169,931</b>	<b>934,057</b>	<b>0</b>
701	<b>INDIRECT COST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	<b>CAPITAL OUTLAY</b>	<b>291,111</b>	<b>0</b>	<b>189,000</b>	<b>480,111</b>	<b>436,444</b>	<b>423,859</b>	<b>56,252</b>	<b>480,111</b>	<b>0</b>
	<b>TOTAL</b>	<b>8,659,504</b>	<b>71,198</b>	<b>0</b>	<b>8,730,702</b>	<b>5,054,233</b>	<b>4,338,736</b>	<b>4,077,413</b>	<b>8,416,149</b>	<b>314,553</b>

<b>FULL TIME EQUIVALENCIES (FTE)</b>										
FILLED/WARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2013					
VACANT (RUNDLED)	1	64	0	0						
<b>TOTAL FTEs</b>	<b>1</b>	<b>64</b>	<b>0</b>	<b>0</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/saving or detail pay  
b) Information from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(Special Fund)**

Fund Name: Supplemental Appropriation Revenue (SAR) Fund

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING  
Director Name (Print)

Signature

Date

*[Signature]*  
4/26/13

Department/Agency: Department of Public Works  
Division/Program: Division of Engineering - Crypts at Merizo Cemetery  
AS400 account number(s): 5645D1101010B207-230

As of March 31, 2013

As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 31-7428)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0

<b>OPERATIONS</b>										
220	TRAVEL, Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	62,991	0	62,991	62,991	62,991	0	62,991	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	62,991	0	62,991	62,991	62,991	0	62,991	0

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0

<b>INDIRECT COST</b>										
701		0	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>										
450		0	62,991	0	62,991	62,991	62,991	0	62,991	0
	<b>TOTAL</b>	0	62,991	0	62,991	62,991	62,991	0	62,991	0

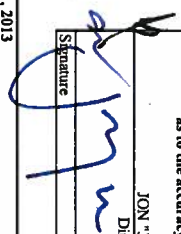
<b>RULE TYPE EQUIVALENCES (FTE's)</b>										
		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2013				
FILLED/WARM BODIES		0	0	0	0					
VACANT (FUNDED)		0	0	0	0					
<b>TOTAL FTE's</b>		0	0	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.



Department/Agency: Department of Public Works  
Division/Program: Engineering & Maintenance (Public Streetlight Fund)  
AS400 account number(s): 5202C021060SE202, 5202C041060SE202

OFB/Department Funding/Expenditure Fact Sheet  
(Special Fund)  
Fund Name: Abandoned Vehicle & Streetlight Fund

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
JON "JAY" ROJAS, ACTING  
Director Name (Print)  
  
Signature:   
Date: 4/26/13

As of March 31, 2013

As of March 31, 2013										
		FY 2013								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 14-48)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)

PERSONNEL SERVICES	111 Regular Salary/Incentives	0	0	0	0	0	0	0	0	0
	112 Overtime/Special Pay	0	0	0	0	0	0	0	0	0
	113 Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0

OPERATIONS	220 TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
	230 CONTRACTUAL SERVICES	0	8,207	0	8,207	0	0	8,207	8,207	0
	233 OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0
	240 SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
	250 EQUIPMENT	0	0	0	0	0	0	0	0	0
	270 WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0
	271 DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
	280 SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0
	290 MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	8,207	0	8,207	0	0	8,207	8,207	0

UTILITIES	361 Power	0	0	0	0	0	0	0	0	0
	362 Water/Sewer	0	0	0	0	0	0	0	0	0
	363 Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0

INDIRECT COST	701	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	450	0	0	0	0	0	0	0	0	0
TOTAL		0	8,207	0	8,207	0	0	8,207	8,207	0

FULL-TIME EQUIVALENCES (FTE's)		UNCLASSIFIED				CLASSIFIED				CONTRACT				OTHER				As of March 31, 2013			
FILLED/WARM BODIES		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
VACANT (FUNDED)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TOTAL FTE's		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(Special Fund Summary)**

**Fund Name: Guam Highway Fund Summary**

**Department/Agency Head Certification  
as to the accuracy of information contained herein:**

JON "JAY" ROJAS, ACTING  
Director Name (Print)

Signature

Date

**Department/Agency: Department of Public Works  
Division/Program: Guam Highway Fund  
AS400 account number(s): 5208A131020CA207, 5208A131030SE206, 5208A131060SE208**

As of March 31, 2013

As of March 31, 2013										
FY 2013										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Large Carried Over/Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)

**PERSONNEL SERVICES**

111	Regular Salaries/Incentives	2,639,193	0	0	2,639,193	1,319,597	1,145,459	1,278,881	2,424,339	214,854
112	Overtime/Special Pay	31,624	0	0	31,624	0	72	31,552	31,624	0
113	Benefits	1,047,469	0	0	1,047,469	523,230	442,172	505,598	947,770	99,699
	<b>TOTAL PERSONNEL SERVICES</b>	<b>3,718,286</b>	<b>0</b>	<b>0</b>	<b>3,718,286</b>	<b>1,842,827</b>	<b>1,587,702</b>	<b>1,816,031</b>	<b>3,403,733</b>	<b>314,553</b>

**OPERATIONS**

220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	990,138	0	0	990,138	761,617	479,871	510,267	990,138	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	2,712,262	0	(197,330)	2,519,932	1,152,336	1,017,343	1,502,589	2,519,932	0
250	EQUIPMENT:	12,900	0	3,000	15,900	3,000	2,764	13,136	15,900	0
270	WORKER'S COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	330	330	330	80	250	330	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>3,716,050</b>	<b>0</b>	<b>(189,000)</b>	<b>3,527,050</b>	<b>1,918,023</b>	<b>1,500,058</b>	<b>2,026,992</b>	<b>3,527,050</b>	<b>0</b>

**UTILITIES**

361	Power	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Cell	46,537	0	0	46,537	39,536	9,734	36,803	46,537	0
	<b>TOTAL UTILITIES</b>	<b>934,057</b>	<b>0</b>	<b>0</b>	<b>934,057</b>	<b>793,948</b>	<b>764,126</b>	<b>169,931</b>	<b>934,057</b>	<b>0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	189,000	480,111	436,444	423,859	56,252	480,111	0
	<b>TOTAL</b>	<b>8,559,504</b>	<b>0</b>	<b>0</b>	<b>8,559,504</b>	<b>4,991,242</b>	<b>4,275,745</b>	<b>4,069,206</b>	<b>8,344,951</b>	<b>314,553</b>



FULL-TIME EQUIVALENCIES (FTEs)		As of March 31, 2013			
FILLED/WARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
VACANT (FUNDED)	1	64	0	0	
<b>TOTAL FTEs</b>	<b>1</b>	<b>64</b>	<b>0</b>	<b>0</b>	

I/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(Special Fund)**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Bus Operations-Fuel  
AS400 account number: 5208A131030SE206

Department/Agency Head Certification as to the accuracy of information contained herein: <div style="text-align: center;">   <b>JON "JAY" ROJAS, Acting</b>                  Director Name (Print)             </div>		Date <div style="text-align: center;">                   4/16/13             </div>
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As of March 31, 2013

As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lease Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>											
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0

<b>OPERATIONS</b>											
220	TRAVEL- Off Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS	1,177,100	0	0	1,177,100	500,268	447,305	729,795	1,177,100	0	0
250	EQUIPMENT	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	1,177,100	0	0	1,177,100	500,268	447,305	729,795	1,177,100	0	0

<b>UTILITIES</b>											
361	Power	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0
<b>INDIRECT COST</b>											
701		0	0	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>											
450		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	1,177,100	0	0	1,177,100	500,268	447,305	729,795	1,177,100	0	0

<b>FULL-TIME EQUIVALENCES (FTE)</b>											
UNCLASSIFIED		CLASSIFIED		CONTRACT		OTHER		As of March 31, 2013			
FILLED/WARM BODIES	0	0	0	0	0	0	0				
VACANT (FUNDED)	0	0	0	0	0	0	0				
<b>TOTAL FTE</b>	0	0	0	0	0	0	0				

I/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.



**OFB/Departmental Funding/Expenditure Fact Sheet  
(Special Fund)**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Division of Highways  
AS400 account number: 5208A131060SE208

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON TAY KOJAS, ACTING  
Director Name (Print)

Signature

As of March 31, 2013  
FY 2013

As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	1,911,090	0	0	1,911,090	955,545	815,064	881,172	1,696,236	214,854
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	752,776	0	0	752,776	376,389	311,880	341,198	653,077	99,699
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,663,866</b>	<b>0</b>	<b>0</b>	<b>2,663,866</b>	<b>1,331,934</b>	<b>1,126,944</b>	<b>1,222,370</b>	<b>2,349,313</b>	<b>314,553</b>

<b>OPERATIONS</b>										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	796,498	0	0	796,498	597,023	427,619	368,879	796,498	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	562,524	0	(250)	562,274	238,766	235,295	326,979	562,274	0
250	EQUIPMENT:	12,900	0	0	12,900	0	0	12,900	12,900	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	250	250	250	80	170	250	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>1,372,672</b>	<b>0</b>	<b>0</b>	<b>1,372,672</b>	<b>836,789</b>	<b>662,995</b>	<b>709,677</b>	<b>1,372,672</b>	<b>0</b>

<b>UTILITIES</b>										
361	Power	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	40,067	0	0	40,067	34,057	7,457	32,610	40,067	0
	<b>TOTAL UTILITIES</b>	<b>927,587</b>	<b>0</b>	<b>0</b>	<b>927,587</b>	<b>788,449</b>	<b>761,849</b>	<b>165,738</b>	<b>927,587</b>	<b>0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	0	291,111	247,444	239,601	51,510	291,111	0
	<b>TOTAL</b>	<b>5,255,236</b>	<b>0</b>	<b>0</b>	<b>5,255,236</b>	<b>3,204,616</b>	<b>2,791,388</b>	<b>2,149,296</b>	<b>4,940,683</b>	<b>314,553</b>

<b>FULL TIME EQUIVALENCIES (FTEs)</b>										
FILLED/ARM BODIES	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2013					
VACANT (FUNDED)	1	45	0	0						
<b>TOTAL FTEs</b>	<b>1</b>	<b>45</b>	<b>0</b>	<b>0</b>						

I/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.

Reading kin's dr. 4/26/13

OFB/Departmental Funding/Expenditure Fact Sheet  
(Special Fund)

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Division of Highways  
AS400 account number: 5208A1310605E208

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING  
Director Name (Print)

Signature: *[Signature]* Date: 4/26/13

As of March 31, 2013

As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (I)+(H)	FY 2013 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Increments	1,911,090	0	0	1,911,090	955,545	815,064	881,172	1,696,236	214,854
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	752,776	0	0	752,776	376,389	311,880	341,198	653,077	99,699
	<b>TOTAL PERSONNEL SERVICES</b>	<b>2,663,866</b>	<b>0</b>	<b>0</b>	<b>2,663,866</b>	<b>1,331,934</b>	<b>1,126,944</b>	<b>1,222,370</b>	<b>2,349,313</b>	<b>314,553</b>

<b>OPERATIONS</b>										
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	796,498	0	0	796,498	597,023	427,619	368,879	796,498	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	562,524	0	(250)	562,274	238,766	235,295	326,979	562,274	0
250	EQUIPMENT:	12,900	0	0	12,900	0	0	12,900	12,900	0
270	WORKERS COMPENSATION	750	0	0	750	750	0	750	750	0
271	DRUG TESTING CHARGES	0	0	250	250	250	80	170	250	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>1,372,672</b>	<b>0</b>	<b>0</b>	<b>1,372,672</b>	<b>836,789</b>	<b>662,995</b>	<b>709,677</b>	<b>1,372,672</b>	<b>0</b>

<b>UTILITIES</b>										
361	Power	887,520	0	0	887,520	754,392	754,392	133,128	887,520	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone Toll	40,067	0	0	40,067	34,057	7,457	32,610	40,067	0
	<b>TOTAL UTILITIES</b>	<b>927,587</b>	<b>0</b>	<b>0</b>	<b>927,587</b>	<b>788,449</b>	<b>761,849</b>	<b>165,738</b>	<b>927,587</b>	<b>0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	291,111	0	0	291,111	247,444	239,601	51,510	291,111	0
	<b>TOTAL</b>	<b>5,255,236</b>	<b>0</b>	<b>0</b>	<b>5,255,236</b>	<b>3,204,616</b>	<b>2,791,388</b>	<b>2,149,296</b>	<b>4,940,683</b>	<b>314,553</b>

<b>FULL TIME EQUIVALENTS (FTE)</b>										
FILLED/ARM BODIES		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2013				
VACANT (FUNDED)		1	45	0	0					
TOTAL FTEs		1	45	0	0					

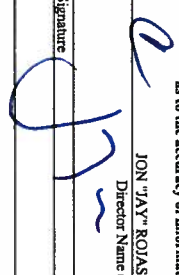
- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet  
(Special Fund)**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 account number: 5208A131020CA207

As of March 31, 2013

Department/Agency Head Certification as to the accuracy of information contained herein:   JON "JAY" ROJAS, ACTING Director Name (Print) 4/26/13 Date	
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As of March 31, 2013										
FY 2013										
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	728,103	0	0	728,103	364,052	330,394	397,709	728,103	0
112	Overtime/Special Pay	31,624	0	0	31,624	0	72	31,552	31,624	0
113	Benefits	294,693	0	0	294,693	146,841	130,292	164,401	294,693	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,054,420</b>	<b>0</b>	<b>0</b>	<b>1,054,420</b>	<b>510,893</b>	<b>460,759</b>	<b>593,661</b>	<b>1,054,420</b>	<b>0</b>

<b>OPERATIONS</b>										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	193,640	0	0	193,640	164,594	52,251	141,389	193,640	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	972,638	0	(192,080)	780,558	413,292	334,743	445,815	780,558	0
250	EQUIPMENT:	0	0	3,000	3,000	3,000	2,764	236	3,000	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	80	80	80	0	80	80	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	<b>1,166,278</b>	<b>0</b>	<b>(189,080)</b>	<b>977,278</b>	<b>580,966</b>	<b>389,758</b>	<b>587,520</b>	<b>977,278</b>	<b>0</b>

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,470	0	0	6,470	5,499	2,278	4,192	6,470	0
	<b>TOTAL UTILITIES</b>	<b>6,470</b>	<b>0</b>	<b>0</b>	<b>6,470</b>	<b>5,499</b>	<b>2,278</b>	<b>4,192</b>	<b>6,470</b>	<b>0</b>
701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	189,000	189,000	189,000	184,258	4,742	189,000	0
	<b>TOTAL</b>	<b>2,227,168</b>	<b>0</b>	<b>0</b>	<b>2,227,168</b>	<b>1,286,358</b>	<b>1,037,052</b>	<b>1,190,116</b>	<b>2,227,168</b>	<b>0</b>

<b>FULL-TIME EQUIVALENCIES (FTE's)</b>										
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2013					
FILLED/MAINT BODIES	0	19	0	0						
VACANT (FUNDED)	0	0	0	0						
<b>TOTAL FTE's</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>						

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.



OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund Summary (Building & Design Fee Account)

Department/Agency: Department of Public Works

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
JON "JAY" ROJAS, Acting  
Director Name (Print)  
  
Signature  
Date 11/26/13

As of September 30, 2012										As of March 31, 2013									
FY 2012										FY 2013									
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O					
AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances 1/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (I)-(N)			

PERSONNEL SERVICES																			
111	Regular Salaries/Incentives	109,647	0	7,000	116,647	100,231	16,416	113,106	16,416	0	129,522	69,404	50,950	193,146	244,096	(114,574)			
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
113	Benefits	33,113	0	5,000	38,113	30,448	7,665	41,868	7,665	0	49,533	28,153	19,659	63,801	83,460	(33,927)			
TOTAL PERSONNEL SERVICES		142,760	0	12,000	154,760	130,679	24,081	154,974	24,081	0	179,055	97,557	70,609	256,947	327,556	(148,501)			

OPERATIONS																			
220	TRAVEL, Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
230	CONTRACTUAL SERVICES:	83,051	0	(6,500)	76,551	76,197	354	42,380	354	4,000	46,734	46,734	32,978	13,756	46,734	0			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
240	SUPPLIES & MATERIALS:	97,634	0	(12,116)	85,518	54,917	30,601	57,040	30,045	0	87,085	54,109	12,362	74,723	87,085	0			
250	EQUIPMENT:	50,232	0	(30,032)	20,200	20,110	90	25,000	90	0	25,090	16,490	14,698	10,391	25,090	0			
270	WORKERS COMPENSATION	500	0	(500)	0	0	0	500	0	0	500	500	0	500	500	0			
271	DRUG TESTING CHARGES	1,875	0	(1,875)	0	0	0	1,875	0	0	1,875	1,875	0	1,875	1,875	0			
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TOTAL OPERATIONS		223,292	0	(51,023)	182,269	151,225	31,044	126,795	30,488	4,000	161,283	119,707	60,038	101,245	161,283	0			

UTILITIES																			
361	Power	0	0	0	0	0	0	100,000	0	0	100,000	85,000	85,000	15,000	100,000	0			
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
363	Telephone/Toll	72,754	0	(15,100)	57,654	38,694	18,960	19,000	18,960	0	37,960	35,110	21,933	16,027	37,960	0			
TOTAL UTILITIES		72,754	0	(15,100)	57,654	38,694	18,960	119,000	18,960	0	137,960	120,110	106,933	31,027	137,960	0			
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
450	CAPITAL OUTLAY	49,000	0	52,248	101,248	77,239	24,009	100,000	24,009	(4,000)	120,009	44,009	40,000	80,009	120,009	0			
TOTAL		497,806	0	(1,875)	495,931	397,837	98,994	500,769	97,538	0	598,307	381,383	277,580	469,229	746,808	(148,501)			

As of September 30, 2012										As of March 31, 2013									
FULL-TIME EQUIVALENCIES (FTEs)																			
UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER							
FILLED/WARM BODIES	0	0	0						0	3	0	0							
VACANT (FUNDED)	0	0	0						0	0	0	0							
TOTAL FTEs	0	0	0						0	3	0	0							

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section  
AS400 account number: 5235C131010CA202

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund  
Fund Name: Building & Design Fee Account

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON "JAY" ROJAS, Acting  
Director Name (Print)

Signature

Date

As of March 31, 2013

FY 2013

As of September 30, 2012

FY 2012

AS400 Account Code	Appropriation Classification	FY 2012 Appropriations P.L. 31-77	FY 2011 Authorized Lapse Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations P.L. 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending (G)+(H)+(I)	FY 2013 YTD Allowment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)-(M)	FY 2013 Available Balance (J)-(N)
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O

PERSONNEL SERVICES																
111 Regular Salaries/Incentives		0	0	0	0	0	0	113,106	0	0	113,106	52,988	50,950	176,657	227,607	(114,501)
112 Overtime/Special Pay		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113 Benefits		0	0	0	0	0	0	41,868	0	0	41,868	20,488	19,659	56,136	75,795	(33,927)
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	154,974	0	0	154,974	73,476	70,609	232,793	303,402	(148,428)

OPERATIONS																
220 TRAVEL - Off-Island/Local Mileage Reimbursements		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230 CONTRACTUAL SERVICES:		0	0	0	0	0	0	42,380	0	4,000	46,380	46,380	7,950	13,402	21,352	25,028
233 OFFICE SPACE RENTAL:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240 SUPPLIES & MATERIALS:		0	0	0	0	0	0	57,040	0	0	57,040	24,064	3,000	45,227	48,227	8,813
250 EQUIPMENT:		0	0	0	0	0	0	25,000	0	0	25,000	16,400	14,698	10,302	25,000	0
270 WORKERS COMPENSATION		0	0	0	0	0	0	500	0	0	500	500	0	500	500	0
271 DRUG TESTING CHARGES		0	0	0	0	0	0	1,875	0	0	1,875	1,875	0	1,875	1,875	0
280 SUB-RECIPIENT/SUBGRANT:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290 MISCELLANEOUS:		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		0	0	0	0	0	0	126,795	0	4,000	130,795	89,219	25,648	71,305	96,953	33,842

UTILITIES																
361 Power		0	0	0	0	0	0	100,000	0	0	100,000	85,000	85,000	15,000	100,000	0
362 Water/Sewer		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363 Telephone/Toil		0	0	0	0	0	0	19,000	0	0	19,000	16,150	7,867	(1,688)	6,179	12,821
TOTAL UTILITIES		0	0	0	0	0	0	119,000	0	0	119,000	101,150	92,867	13,312	106,179	12,821
INDIRECT COST		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY		0	0	0	0	0	0	100,000	0	(4,000)	96,000	20,000	20,000	76,000	96,000	0
TOTAL		0	0	0	0	0	0	500,769	0	0	500,769	283,845	209,124	393,411	602,535	(101,766)

FULL TIME EQUIVALENCES (FTE's)	UNCLASSIFIED	CLASSIFIED	As of September 30, 2012				UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2013			
			CONTRACT	OTHER							CONTRACT	OTHER		
FILLED/WARM BODIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.



ORB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: Building & Design Fund

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section  
AS400 account number: 5235A131010CA201

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON "JAY" ROJAS, Acting  
Director Name (Print)

Signature

Date

As of September 30, 2012  
FY 2012

As of March 31, 2013  
FY 2013

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2012 Appropriations P.L. 31-77	FY 2011 Carried Over/Continued into FY 2012	FY 2012 Governor's Transfer +/-	Total FY 2012 Spending Authorization (A)+(B)+(C)	FY 2012 Expenditures/ Encumbrances	FY 2012 Available Balance (D)-(E)	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorization (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Projected Balance (J)-(N)

PERSONNEL SERVICES																
111	Regular Salaries/Incentives	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(73)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(73)

OPERATIONS																
220	TRAVEL, Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	25,028	0	25,028	(25,028)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	8,813	0	8,813	(8,813)
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	33,842	0	33,842	(33,842)

UTILITIES																
361	Power	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	12,821	0	12,821	(12,821)
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	12,821	0	12,821	(12,821)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0	0	0	0	0	46,662	73	46,735	(46,735)

FULL TIME EQUIVALENCES (FTE's)	As of September 30, 2012						As of March 31, 2013					
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED WORK BODIES	0	0	0	0	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0	0	0	0	0

1/ a) Expenditures/Encumbrances are being transferred to the continuing account (5235C131010CA202).  
b) Information from AS400 was used to determine the amounts reflected.



**Fund Name:** Building & Design Fund

Director Name (Print)

**Update**

5

PERSONNEL SERVICES											
111	Regular Salaries/Incentives	109,647	0	7,000	116,647	100,231	16,416	0	16,416	16,416	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0
113	Benefits	33,113	0	5,000	38,113	30,448	7,665	0	7,665	7,665	0
TOTAL PERSONNEL SERVICES		142,760	0	12,000	154,760	130,679	24,081	0	24,081	24,081	0

UTILITIES											
361	Power	0	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	72,754	0	(15,100)	57,654	18,960	0	18,960	18,960	1,245	17,715
	TOTAL UTILITIES	72,754	0	(15,100)	57,654	18,960	0	18,960	18,960	1,245	17,715

	As of September 30, 2012				As of March 31, 2013			
FULL TIME EQUIVALENCES (FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	0	0	0	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.

# **Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue**

**Department /Agency:** PUBLIC WORKS

**Division:** BUS OPERATIONS

**Required Attachments:**

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2013 AS400 print out ("unaudited" if audited statements are not available), and latest AS400 print out for FY2013.

**Note:** List fund source individually.

Object Classification	No. of FTEs (A)	Non-Appropriated Fund Name (Specify here):				FY2013 YTD (as of 03/31/13)				Other Sources of Revenue (Specify here):			
		Revenue Allocation	Expend/Enc.	Balance (B)-(C)	Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Revenues	Expend/Enc.	Revenues	Expend/Enc.	Revenues	Expend/Enc.
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)
<b>PERSONNEL SERVICES</b>													
Regular Salaries/Incentives		0.00	0.00	0.00	26,002.53	13,376.05	12,626.48	0	0	0	0	0	0
Overtime/Special Pay		0.00	0.00	0.00	156,167.59	72,698.19	83,471.40	0	0	0	0	0	0
Benefits		0.00	0.00	0.00	50,134.82	28,554.22	21,580.60	0	0	0	0	0	0
Sub-total Personnel Svcs.		0.00	0.00	0.00	232,304.94	114,628.46	117,676.28	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATIONS</b>													
Travel Off-Hd/ Loc M Reimb		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Contractual Services		0.00	0.00	0.00	262,815.92	43,206.75	219,606.17	0	0	0	0	0	0
Office Space Rental		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Supplies and Materials		0.00	0.00	0.00	83,114.85	40,134.87	42,979.98	0	0	0	0	0	0
Equipment		0.00	0.00	0.00	19,717.65	0.00	19,717.65	0	0	0	0	0	0
Workers Compensation		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Drug Testing		0.00	0.00	0.00	15,138.00	480.00	14,658.00	0	0	0	0	0	0
Sub-recipient / Subgrant		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Sub-total Operations		0.00	0.00	0.00	380,786.42	83,824.62	296,961.80	0.00	0.00	0.00	0.00	0.00	0.00
<b>UTILITIES</b>													
Power		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Water/ Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0
Telephone Toll		0.00	0.00	0.00	2,078.22	1,795.77	282.45	0	0	0	0	0	0
Sub-total Utilities		0.00	0.00	0.00	2,078.22	1,795.77	282.45	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>													
Sub-total Capital Outlay		0.00	0.00	0.00	150,000.00	150,000.00	0.00	0	0	0	0	0	0
<b>TOTAL</b>		0.00	0.00	0.00	765,169.38	350,246.85	414,922.53	0.00	0.00	0.00	0.00	0.00	0.00

**Certification as to completeness and accuracy**

I certify that the information contained herein are true and correct:

JON "JAY" ROJAS, Acting

Department Head Name (Print)

Signature

Date

AS400 Print Out Attached? / XX / YES / / NO  
If no, attach explanation sheet on reason for non-submittal.

Run Date : 4/02/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 1  
Program: PRTAPFN

Run Time : 10:23:10

User ID : DEWMANGT  
To date : 3/2013  
Account : 5100X951022RS012  
Dept/Division :

Exclude Object Codes :

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
5100X951022RS012111	DEP-BUS OP SCHOOL BUS	26,002.53	13,376.05		12,626.48	26,002.53-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS	156,167.59	72,696.19		83,471.40	156,167.59-
5100X951022RS012113	5014.1995.101.X.9510.9994.000	50,134.62	28,554.22		21,580.40	50,134.62-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS	262,815.92	4,956.31	38,253.44	219,606.17	262,815.92-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS	83,114.85	8,134.58	32,000.29	42,979.98	83,114.85-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS	19,717.65			19,717.65	19,717.65-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS					
5100X951022RS012271	DEP-BUS OP SCHOOL BUS	15,138.00	480.00		14,658.00	15,138.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS	2,078.22		1,795.77	282.45	2,078.22-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS	150,000.00		150,000.00		150,000.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS	563,410.46	127,680.35-		691,090.81	563,410.46-
RS012 PROGRAM TOTALS	Count:	1,328,579.84	517.00	222,049.50	1,106,013.34	1,328,579.84-
22 DIVISION TOTALS	Count:	1,328,579.84	517.00	222,049.50	1,106,013.34	1,328,579.84-
10 DEPARTMENT TOTALS	Count:	1,328,579.84	517.00	222,049.50	1,106,013.34	1,328,579.84-
X95 APTYP-FY TOTALS	Count:	1,328,579.84	517.00	222,049.50	1,106,013.34	1,328,579.84-
100 FUND TOTALS	Count:	1,328,579.84	517.00	222,049.50	1,106,013.34	1,328,579.84-
FINAL TOTALS	Count:	1,328,579.84	517.00	222,049.50	1,106,013.34	1,328,579.84-

543,410.46  
-  
765,164.38

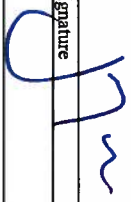
222,544.50  
+ 127,480.35  
350,244.85



OFB Departmental Funding/Expenditure Fact Sheet

RECYCLING REVOLVING FUND

Department/Agency: Department of Public Works  
Division/Program: Transportation Maintenance  
AS400 account number(s): 5619C101020GA201 (Tire Disposal-Clean Up)

Department/Agency Head Certification I certify to the accuracy of information contained herein: JON "JAY" ROJAS, ACTING Director Name (Print)	
Signature 	Date 4/26/13

As of March 31, 2013

FY 2013

As of March 31, 2013									
FY 2013									
	A	B	C	D	E	F	G	H	I
AS400 Account Code	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (CN02-00022)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances I/	FY 2013 Projected Expenditures Remaining 2 Qtrs	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)
Appropriation Classification									

PERSONNEL SERVICES

111 Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112 Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113 Benefits	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0

OPERATIONS

220 TRAVEL - Off Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230 CONTRACTUAL SERVICES:	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0
233 OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240 SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0
250 EQUIPMENT:	0	0	0	0	0	0	0	0	0
270 WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
271 DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280 SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290 MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0

UTILITIES

361 Power	0	0	0	0	0	0	0	0	0
362 Water/Sewer	0	0	0	0	0	0	0	0	0
363 Telephone/Toll	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0

INDIRECT COST

701	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL	0	61,132	0	61,132	61,132	13,006	48,126	61,132	0

As of March 31, 2013

	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FULL TIME EQUIVALENCES (FTE)	0	0	0	0					
FILLED/WARM BODIES	0	0	0	0					
VACANT (FUNDED)	0	0	0	0					
TOTAL FTE	0	0	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) AS400 print out used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund

Fund Name: Upgrade Tumon Area Infrastructure

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JOH "JAY" ROJAS, Acting  
Director Name (Print)

Signature

Date

Department/Agency: Department of Public Works  
Division/Program: Engineering - Vertical (Capital Improvement Projects)  
AS400 account number(s): 5251D051015C1616-230

As of March 31, 2013  
FY 2013

AS400 Account Code	Appropriation Classification	FY 2013 Appropriations PL 31-233	FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 28-27)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (G)+(H)+(I)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures/ Encumbrances (Remaining 2 Qtrs)	FY 2013 Total Expenditures/ Encumbrances (L)+(M)	FY 2013 Available Balance (J)-(N)
		G	H	I	J	K	L	M	N	O

PERSONNEL SERVICES

111	Regular Salaries/Increments				0				0	0
112	Overtime/Special Pay				0				0	0
113	Benefits				0				0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimbursements				0					0
230	CONTRACTUAL SERVICES:		505,931		505,931	505,931	465,010	40,921	505,931	0
233	OFFICE SPACE RENTAL:				0				0	0
240	SUPPLIES & MATERIALS:				0				0	0
250	EQUIPMENT:				0				0	0
270	WORKERS COMPENSATION				0				0	0
271	DRUG TESTING CHARGES				0				0	0
280	SUB-RECIPIENT/SUBGRANT:				0				0	0
290	MISCELLANEOUS:				0				0	0
	TOTAL OPERATIONS	0	505,931	0	505,931	505,931	465,010	40,921	505,931	0

UTILITIES

361	Power				0					0
362	Water/Sewer				0					0
363	Telephone/Toil				0					0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0

INDIRECT COST

701	INDIRECT COST				0				0	0
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CAPITAL OUTLAY

450	CAPITAL OUTLAY				0				0	0
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	TOTAL	0	505,931	0	505,931	505,931	465,010	40,921	505,931	0
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FULL TIME EQUIVALENCES (FTE)

	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	As of March 31, 2013					
FILLED/WARM BODIES	0	0	0	0						
VACANT (FUNDED)	0	0	0	0						
TOTAL FTEs	0	0	0	0						

- I/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Information from AS400 was used to determine the amounts reflected.

OFB Departmental Funding/Expenditure Fact Sheet

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: Department of Public Works  
Division/Program: Islandwide Street Restoration and Pothole Repairs (Primary Roads)  
AS400 account number(s): 5224D061090IBONA through 5224D061090IB0S9 and 5224D061090IB2A1 through 5224D061090IB2S4  
5224D111090BA201 & 5224D111090GB202

Department/Agency Head Certification as to the accuracy of information contained herein:	
JON TAYLOR, ACTING Director Name (Print)	4/26/13 Date

As of March 31, 2013

As of March 31, 2013										
FY 2013										
	A	B	C	D	E	F	G	H	I	
AS400 Account Code	Appropriation Classification	FY 2013 Appropriations	FY 2012 Authorized Lapse Carried Over/Continued into FY 2013 (P.L. 28-68 & 30-217)	FY 2012 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs)	FY 2013 Total Expenditures/Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)

111	Regular Salaries/Incentives	0	0	0	0	0	1,917	0	1,917	(1,917)
112	Overtime/Special Pay	0	26,326	0	26,326	26,326	5,571	20,755	26,326	0
113	Benefits	0	6,460	0	6,460	6,460	2,673	3,787	6,460	0
	TOTAL PERSONNEL SERVICES	0	32,786	0	32,786	32,786	10,161	24,542	34,703	(1,917)

220	TRAVEL - Off-Island Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	475,676	0	475,676	475,676	127,551	346,208	473,799	1,917
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	16,900	0	16,900	16,900	0	16,900	16,900	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	492,577	0	492,577	492,577	127,551	363,108	490,699	1,917

361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0

701	INDIRECT COST	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	1,643,361	0	1,643,361	1,643,361	0	0	0	1,643,361
	TOTAL	0	2,168,723	0	2,168,723	2,168,724	137,712	387,651	525,362	1,643,361

As of March 31, 2013										
FULL-TIME EQUIVALENCES (FTE)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER						
FILLED/WARM BODIES	0	0	0	0						
VACANT (FUNDED)	0	0	0	0						
TOTAL FTE	0	0	0	0						

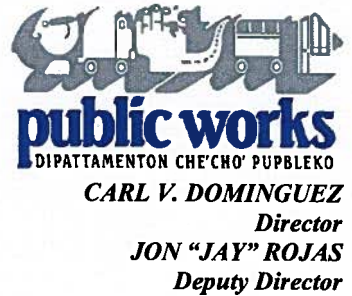
- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail  
b) Attach AS400 print out used to determine the amounts reflected.





*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



April 23, 2013

The Honorable Speaker Judith T. Won Pat  
I Mina' Trentai Dos Na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910

Re: FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31, 2013) Repair and Maintenance of School Buses, School Bus Shelters and Bus Sub-Station Projects, Accounting Status Report – PL 30-216 and PL 31-42

**Dear Madam Speaker Won Pat:**

Transmitted herewith is Department of Public Works' Project Accounting Status Report for FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31, 2013.

PL 30-216 authorized \$1.8M to DPW for six (6) projects as it relates to the repair of Bus Repairs, Bus Shelters and Bus Substations. Please note Public Law 31-42 extended the timelines for these respective projects. The DPW projects and status are listed as follows:

1. Tools and Equipment – Project Completed
2. Preventive Maintenance Services – Project is on-going Continuous
3. Repair & Restoration of Inoperable School Buses – Project Completed
4. Rental of School Buses – Project Completed
5. Repair of Bus Sub- Stations – Project Completed
6. Construction of Wooden Bus Shelters – Project Completed

The attached Repair and Maintenance of School Buses, School Bus Shelters and Sub-Stations Projects, accounting status reports can be viewed on our DPW website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

  
**JON "JAY" ROJAS**  
Acting Director

Honorable Speaker Judith T. Won Pat

April 19, 2013

Page 2 of 2

Attachment: Project Account Status Reports – Repair & Maintenance of School Buses  
(PL30-216)

Cc: Office of the Public Auditor, OPA  
Bureau of Budget & Management Research, BBMR  
Department of Administration

OFB Departmental Funding/Expenditure Fact Sheet

LIMITED OBLIGATION HIGHWAY BOND 2001A-CPF

Department/Agency: PUBLIC WORKS  
Division: Transportation Maintenance - Preventive Maintenance of Buses  
AS400 Account No.: 5224A111020PM205

Department/Agency Head Certification	
I certify that the information contained herein are true and correct:	
JON "JAY" ROJAS, ACTING	
Director Name (Print)	
(Signature of Agency Head)	4/26/13
	(Date)

As of March 31, 2013

AS400 Account Code	Appropriation Classification	FY 2013								
		A	B	C	D	E	F	G	H	I
	FY 2013 Appropriations		FY 2012 Authorized Lapse Carried Over/ Continued into FY 2013 (P.L. 30-216/31-42/31-77)	FY 2013 Governor's Transfer +/-	Total FY 2013 Spending Authorized (A)+(B)+(C)	FY 2013 YTD Allotment	FY 2013 YTD Expenditures/ Encumbrances I/	FY 2013 Projected Expenditures (Remaining 2 Qtrs.)	FY 2013 Total Expenditures/ Encumbrances (F)+(G)	FY 2013 Available Projected Balance (D)-(H)

<b>PERSONNEL SERVICES</b>										
111	Regular Salaries/Incentives	0	0	0	0	0	1	0	1	(1)
112	Overtime/Special Pay	0	30,689	0	30,689	19,772	10,916	2,952	30,688	1
113	Benefits	0	9,297	0	9,297	6,344	2,952	9,296	9,296	0
	TOTAL PERSONNEL SERVICES	0	39,986	0	39,986	26,117	13,868	39,985	39,985	0

<b>OPERATIONS</b>										
220	TRAVEL - Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	23,925	0	23,925	23,925	1,333	22,592	23,925	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	8,776	0	8,776	8,776	0	8,776	8,776	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0
270	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	0	32,702	0	32,702	32,702	1,333	31,369	32,702	0

<b>UTILITIES</b>										
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0

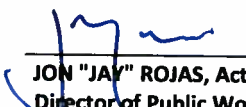
<b>INDIRECT COST</b>										
701	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
450	TOTAL	0	72,688	0	72,688	72,644	27,450	45,237	72,687	0

<b>As of March 31, 2013</b>										
FILL TIME POSITIONS (FTE)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	0	0	0					
VACANT		0	0	0	0					
TOTAL FTE		0	0	0	0					

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail  
b) AS400 print out used to determine the amounts reflected.



DEPT/AGENCY CERTIFICATION  
This is to certify the accuracy of  
the information contained herein.

  
JON "JAY" ROJAS, Acting  
Director of Public Works

**Department of Public Works  
FY2011 PL30-216 \$1.8M - Summary Report of Budget to Actuals  
Fiscal Year Quarter Ending March 31, 2013**

Reported as of: 3/31/2013

DPW OVERALL ACCOUNT & PROJECT SUMMARY		2nd Quarter Report		
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	% Used
<b>Transportation Maintenance Division</b>	<b>5224A111020EQ206 / PM205 / RR204</b>			
Tools & Equipment	\$115,000.00	\$115,000.00	\$0.00	100%
Preventive Maintenance (2)	\$72,687.73	\$27,450.36	\$45,237.37	38%
Repair & Restoration (2)	\$0.00	\$0.00	\$0.00	0%
<b>Total:</b>	<b>\$187,687.73</b>	<b>\$142,450.36</b>	<b>\$45,237.37</b>	<b>76%</b>
<b>Bus Operations Division</b>	<b>5224A111030RE202 / ST203</b>			
Rental of School Buses	\$0.00	\$0.00	\$0.00	0%
Repair of 7 Bus Satellites	\$0.00	\$0.00	\$0.00	0%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Building Maintenance Division</b>	<b>5224A111040SH204</b>			
Construction of Wooden Bus Shelters	\$0.00	\$0.00	\$0.00	0%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>DPW Sub-Total:</b>	<b>\$187,687.73</b>	<b>\$142,450.36</b>	<b>\$45,237.37</b>	<b>76%</b>
OTHER AGENCY OVERALL ACCOUNT & PROJECT SUMMARY				
Project Name	Authorized Budget (1)	Actual Expenditure/ Encumbrance (3)	Funds Available (4)	
<b>Guam Fire Department (5)</b>	<b>5224A111000GF204 / 5100Z114200WL407</b>			
Repair of GFD Vehicles	\$0.00	\$0.00	\$0.00	0%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Guam Police Department (5)</b>	<b>5224A111000GP203 / 5100Z111200WL428</b>			
Repair of GPD Cars and Cycles	\$0.00	\$0.00	\$0.00	0%
<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Other Agency Sub-Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Public Law 30-216 Grand Total:</b>	<b>\$187,687.73</b>	<b>\$142,450.36</b>	<b>\$45,237.37</b>	<b>76%</b>

**FOOTNOTES:**

Prepared by B. Narcis

(1) Appropriation amounts per Public Law

(2) Appropriation amounts per Public Law with Budget Modifications

(3) Actual Expenditures & Encumbrances: (To include purchase orders, requisitions and PO's and liquidation of balances)

Expenditures are costs incurred and liabilities arising from acquisition of goods, services, equipment, infrastructure and other operational costs including personnel costs. Encumbrances are commitments related to unperformed (executory) contracts for goods or services and are generally evidenced by outstanding purchase orders, contracts and intradepartmental work requests and memorandum of understandings. Encumbrances are reported as reservations of fund balances since they do not constitute expenditures or liabilities.

(4) Net amount available for use (results from Appropriation amount less expenditures/encumbrances)

(5) Amounts appropriated for GFD & GPD using the 5100Z account.



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



April 23, 2013

The Honorable Speaker Judith T. Won Pat  
I Mina' Trentai Dos Na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910

Re: FY2013 Second Quarter – Federal Grants in Aide (FGIA) Financial Reports for the  
Months Ended October 1, 2012 thru March 31, 2013

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Federal Grants in Aide (FGIA) Financial Reports for the Second Quarter of FY2013(year to date) for the months ended October 1, 2012 through March 31, 2013. The Federal Grants in Aide (FGIA) Financial Reports can be viewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

  
**JON "JAY" ROJAS**  
Acting Director

Attachments: DPW Federal Grants Assistance Financial Reports:

- DPW Office of Highway Safety (NHTSA)
- DPW Divisions of Highways (FHWA)
- DPW Divisions of Highways (HUD)
- Other FGIA (FEMA & DOI)

Cc: Governor's Office  
Guam State Clearing House

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON VAY ROJAS, ACTING  
Director

DEPARTMENT OF PUBLIC WORKS  
FEDERAL HIGHWAY ADMINISTRATION (FHWA)  
FY 2013 2nd Quarter Report - As of March 31, 2013

Project Name	Appropriation	YTD Expenditures	O/S Encumbrances	Available Balance	Description
AS400 Grand Total	116,804,013	19,143,193	62,837,716	34,823,104	
FY06 Compact New Solid Waste LF	(62,039)	0	(62,039)	0	Solid Waste
DOI CIP Project New MSWLF Suppl	(130,536)	0	(130,536)	0	Solid Waste
Compact Impact-School Leaseback Project	(7,100,000)	(7,100,000)	0	0	CIP
Tumon Precinct Facility	(100)	0	(100)	0	CIP
DPW-FHWA Projects	109,511,338	12,043,193	62,645,041	34,823,104	See Attached AS400 Printouts



Run Date : 4/19/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES  
Run Time : 12:56:56

Page : 1  
Program: PRTAPPN

User ID : DPWUENB  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<b>Tot Appropriation</b>						
5101F01010IB129230 RT11	COMM PORT CABRAS ISL-0709					
1,400,000.00		1,400,000.00		372,373.37	1,027,626.63	
<b>IB129 PROGRAM TOTALS</b>						
1,400,000.00	Count:	1		372,373.37	1,027,626.63	
<b>10 DIVISION TOTALS</b>						
1,400,000.00	Count:	1		372,373.37	1,027,626.63	
<b>10 DEPARTMENT TOTALS</b>						
1,400,000.00	Count:	1		372,373.37	1,027,626.63	
<b>F01 APTYP+FY TOTALS</b>						
1,400,000.00	Count:	1		372,373.37	1,027,626.63	
<b>5101F021068IB154230 ROUTE 17 RECONSTRUCT AND WIDEN</b>						
87,085.45			62,471.45		24,614.00	
<b>5101F021068IB154450 ROUTE 17 RECONSTRUCT AND WIDEN</b>						
<b>IB154 PROGRAM TOTALS</b>						
87,085.45	Count:	2	62,471.45		24,614.00	
<b>5101F021068IB155230 ROUTE 25 RECONSTRUCT/WIDENING</b>						
930,956.59			53,461.55	877,495.04	243,809.02	243,809.02
<b>5101F021068IB155450 ROUTE 25 RECONSTRUCT/WIDENING</b>						
<b>IB155 PROGRAM TOTALS</b>						
930,956.59	Count:	2	53,461.55	877,495.04	243,809.02	243,809.02
<b>5101F021068TC142230 ROUTE 4 ROADWAY EMBANKMENT RES</b>						
15,000.00				15,000.00		
<b>TC142 PROGRAM TOTALS</b>						
15,000.00	Count:	1		15,000.00		
<b>5101F021068TC145230 ROUTE 4 PERM RESTOR AS-ALONSO</b>						
218,420.00					218,420.00	
<b>TC145 PROGRAM TOTALS</b>						
218,420.00	Count:	1			218,420.00	
<b>5101F021068TC146230 AGPANYAN BRIDGE TEMP RESTORATN</b>						
10,504.59			811.30	9,693.29		

Run Date : 4/19/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES  
Run Time : 12:56:56

Page : 2  
Program : PRTAPPN

User ID : DPWDUENB  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :  
Exclude Object Codes:

Account Number	Account Name	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
TC146 PROGRAM TOTALS	Count: 1	10,504.59	811.30	9,693.29			
10,504.59							
68 DIVISION TOTALS	Count: 7	1,018,157.61	116,744.30	902,188.33	775.02-	243,809.02	
1,261,966.63							
10 DEPARTMENT TOTALS:	Count: 7	1,018,157.61	116,744.30	902,188.33	775.02-	243,809.02	
1,261,966.63							
F02 APTYP+FY TOTALS:	Count: 7	1,018,157.61	116,744.30	902,188.33	775.02-	243,809.02	
1,261,966.63							
5101F031068IB166230 CHAIN LINK FENCE RESTORATION							
IB166 PROGRAM TOTALS	Count: 1						
5101F031068IB191230 FLH TECHNICAL ASSISTANCE							
91,435.56							
91,435.56							
IB191 PROGRAM TOTALS	Count: 1						
91,435.56							
91,435.56							
5101F031068IB192450 ROUTE 3 RECONSTRC AND WIDENING							
5,500,211.11							
5,500,211.11							
IB192 PROGRAM TOTALS	Count: 1						
5,500,211.11							
5,500,211.11							
5101F031068PG174111 RT. 4 AS-MISA BRIDGE (TP)							
5101F031068PG174112 RT. 4 AS-MISA BRIDGE (TP)							
5101F031068PG174113 RT. 4 AS-MISA BRIDGE (TP)							
5101F031068PG174230 RT. 4 AS-MISA BRIDGE (TP)							
106,785.11							
106,785.11							
5101F031068PG174450 RT. 4 AS-MISA BRIDGE (TP)							
106,785.11							
106,785.11							
PG174 PROGRAM TOTALS	Count: 5						
106,785.11							
106,785.11							

5101F031068PG176111 RT. 4, AGFAYAN BRIDGE

Run Date : 4/19/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES  
Run Time : 12:56:56

Page : 3  
Program: PRTAPPN

User ID : DPWDUEBN  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
5101F031068PG176112 RT. 4, AGPAYAN BRIDGE						
5101F031068PG176113 RT. 4, AGPAYAN BRIDGE						
5101F031068PG176230 RT. 4, AGPAYAN BRIDGE						
3,224,081.13					81.13	3,224,000.00
5101F031068PG176450 RT. 4, AGPAYAN BRIDGE						
PG176 PROGRAM TOTALS	Count:	5		81.13	3,224,000.00	
3,224,081.13						
5101F031068PG177111 RT. 4, AUAYAN BRIDGE TP						
5101F031068PG177112 RT. 4, AUAYAN BRIDGE TP						
5101F031068PG177113 RT. 4, AUAYAN BRIDGE TP						
5101F031068PG177230 RT. 4, AUAYAN BRIDGE TP						
218,706.79					218,706.79	
5101F031068PG177450 RT. 4, AUAYAN BRIDGE TP						
PG177 PROGRAM TOTALS	Count:	5		218,706.79		
218,706.79						
5101F031068PG181111 RT6A, MURRAY SCOUR PERMNT TP						
5101F031068PG181112 RT6A, MURRAY SCOUR PERMNT TP						
5101F031068PG181113 RT6A, MURRAY SCOUR PERMNT TP						
5101F031068PG181230 RT6A, MURRAY SCOUR PERMNT TP						
466,218.28					436,218.57	29,999.71
5101F031068PG181450 RT6A, MURRAY SCOUR PERMNT TP						
PG181 PROGRAM TOTALS	Count:	5		436,218.57	29,999.71	
466,218.28						
68 DIVISION TOTALS	Count:	23		6,353,438.27	3,253,999.71	
9,607,437.98						
10 DEPARTMENT TOTALS	Count:	23		6,353,438.27	3,253,999.71	
9,607,437.98						
F03 APTP+FY TOTALS	Count:	23		6,353,438.27	3,253,999.71	
9,607,437.98						
5101F041068IB11230 RTE 10A PORTION REHAB						
348,464.48				261,009.65	87,454.83	



Page . : 4  
Program: PRTAPPN

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<b>Not Appropriation</b>						
<b>IB111 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>				
348,464.48	348,464.48			261,009.65	87,454.83	
<b>5101F041068IB112230 RTE 5 &amp; RTE 12 PORTION RECON</b>						
25,158.35	25,158.35				25,158.35	
<b>IB112 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>				
25,158.35	25,158.35				25,158.35	
<b>5101F041068IB116230 RTE 14B RECON/WIDEN DESIGN</b>						
393,112.57	393,112.57			343,112.57	50,000.00	
<b>IB116 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>				
393,112.57	393,112.57			343,112.57	50,000.00	
<b>5101F041068IB167230 ISWIDE HWY HAZARD ELIM</b>						
1,159,409.31	1,159,409.31				1,159,409.31	
<b>IB167 PROGRAM TOTALS</b>	<b>Count:</b>	<b>2</b>				
1,159,409.31	1,159,409.31				1,159,409.31	
<b>68 DIVISION TOTALS</b>	<b>Count:</b>	<b>5</b>				
1,926,144.71	1,926,144.71			604,122.22	1,322,022.49	
<b>5101F041098PA109111 RECRUIT ENGINEERING PERSONNEL</b>						
304,059.94	304,059.94		83,015.60		221,044.34	
<b>5101F041098PA109112 RECRUIT ENGINEERING PERSONNEL</b>						
<b>5101F041098PA109113 RECRUIT ENGINEERING PERSONNEL</b>						
197,378.80	197,378.80		35,829.11		161,549.69	
<b>5101F041098PA109220 RECRUIT ENGINEERING PERSONNEL</b>						
12,000.00	12,000.00				12,000.00	
<b>5101F041098PA109230 RECRUIT ENGINEERING PERSONNEL</b>						
94,526.64	94,526.64		9,529.78		41,063.29	
<b>5101F041098PA109240 RECRUIT ENGINEERING PERSONNEL</b>						
5,752.37	5,752.37			5,752.37		
<b>5101F041098PA109250 RECRUIT ENGINEERING PERSONNEL</b>						
11,350.00	11,350.00			11,350.00		
<b>PA109 PROGRAM TOTALS</b>						
625,067.75	625,067.75	7	128,374.49	61,035.94	435,657.32	
<b>98 DIVISION TOTALS</b>						
625,067.75	625,067.75	7	128,374.49	61,035.94	435,657.32	
<b>10 DEPARTMENT TOTALS</b>						
2,551,212.46	2,551,212.46	12	128,374.49	665,158.16	1,757,679.81	

FOA	APYTP+FY TOTALS:	Count:	12	128,374.49	665,158.16	1,757,679.81
	2,551,212.46	2,551,212.46				
-----						
510F051068IB101230 RTE8/10/16 TRAFFIC INSTALP PRJ					996,244.80	1,039,602.03
	2,035,846.83	2,035,846.83				

Run Date : 4/19/13  
Run Time : 12:56:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 6  
Program: PRTAPPN

User ID : DPWDUENB  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<b>Tot Appropriation</b>						
<b>IB101 PROGRAM TOTALS</b>	<b>Count: 1</b>					
2,035,846.83				996,244.80	1,039,602.03	
<hr/>						
5101F051068IB103230 RTE27 FINEGAYAN RECONS RT 1-16						
1,768,318.33				368,318.36	1,399,999.97	
<hr/>						
<b>IB103 PROGRAM TOTALS</b>	<b>Count: 1</b>					
1,768,318.33				368,318.36	1,399,999.97	
<hr/>						
5101F051068IB104230 RTE29 RECONS&WIDENING RTE 1-15						
350,267.10				230,267.10	120,000.00	
<hr/>						
<b>IB104 PROGRAM TOTALS</b>	<b>Count: 1</b>					
350,267.10				230,267.10	120,000.00	
<hr/>						
5101F051068IB105230 TRAFFIC SIG SYS UPGRADE ISWIDE						
236,296.31				183,296.31	53,000.00	
<hr/>						
<b>IB105 PROGRAM TOTALS</b>	<b>Count: 1</b>					
236,296.31				183,296.31	53,000.00	
<hr/>						
5101F051068IB110230 RTE26 MACHECHE RECON/WIDENING						
447,759.80				147,500.00	280,000.00	
<hr/>						
<b>IB110 PROGRAM TOTALS</b>	<b>Count: 1</b>					
447,759.80				147,500.00	280,000.00	
<hr/>						
5101F051068IB118363 COMPLETION TRAFFIC MGMT CENTER						
666.73				666.73		
<hr/>						
<b>IB118 PROGRAM TOTALS</b>	<b>Count: 1</b>					
666.73				666.73		
<hr/>						
5101F051068IB121220 HIGHWAY PLANNING TECH TRANSFER						
28,703.91				28,602.40	101.51	
<hr/>						
5101F051068IB121250 HIGHWAY PLANNING TECH TRANSFER						
417.00					417.00	
<hr/>						
5101F051068IB121363 HIGHWAY PLANNING TECH TRANSFER						
10,922.04				10,917.48	4.56	



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STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

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Program: PRTAPPN

User ID : DPWDUEBNB  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<b>Tot Appropriation</b>						
5101F051068IB121450	HIGHWAY PLANNING TECH TRANSFER					

<b>IB121 PROGRAM TOTALS</b>	<b>Count:</b>	<b>5</b>	<b>39,519.88</b>	<b>523.07</b>		
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5101F051068IB122220	HWY PLANNING TECH TRANSFR/TRNG					
18,788.38			15,561.78	2,121.00	1,105.60	
5101F051068IB122230	HWY PLANNING TECH TRANSFR/TRNG					
75,281.40			17,320.00	57,961.40		
5101F051068IB122250	HWY PLANNING TECH TRANSFR/TRNG					
15,209.28				15,098.52	110.76	
5101F051068IB122280	HWY PLANNING TECH TRANSFR/TRNG					
6,541.16			1,817.38	4,723.78		
5101F051068IB122363	HWY PLANNING TECH TRANSFR/TRNG					
31,719.00			3,361.05	9,355.16	19,002.79	
<b>IB122 PROGRAM TOTALS</b>	<b>Count:</b>	<b>5</b>	<b>38,060.21</b>	<b>89,259.86</b>	<b>20,219.15</b>	

5101F051068IB123230	PIGUA BRIDGE REPLACEMENT					
321,508.76				201,584.06	119,924.70	

<b>IB123 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>	<b>201,584.06</b>	<b>119,924.70</b>		
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5101F051068IB124230	BILE BRIDGE REPLACEMENT					
400,000.00				121,527.00	278,473.00	

<b>IB124 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>	<b>121,527.00</b>	<b>278,473.00</b>		
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<b>68 DIVISION TOTALS</b>	<b>Count:</b>	<b>18</b>	<b>58,320.01</b>	<b>2,378,184.10</b>	<b>3,311,741.92</b>	
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<b>10 DEPARTMENT TOTALS</b>	<b>Count:</b>	<b>18</b>	<b>58,320.01</b>	<b>2,378,184.10</b>	<b>3,311,741.92</b>	
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<b>F05 APTYP-FY TOTALS</b>	<b>Count:</b>	<b>18</b>	<b>58,320.01</b>	<b>2,378,184.10</b>	<b>3,311,741.92</b>	
----------------------------	---------------	-----------	------------------	---------------------	---------------------	--

5101F061000IB13230	FY06 COMPAC NEW SOLID WASTE LF					
62,038.79				62,038.79		

<b>IB113 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>	<b>62,038.79</b>	<b>62,038.79</b>		
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Program: PRTAPPN

User ID : DEWDUEB  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
00 DIVISION TOTALS	Count:	1				
62,038.79				62,038.79		
5101F061068IB106230 ISLANDWIDE PROG MGMT SERVICES						
7,314,155.05	7,314,155.05		1,468,018.90	5,174,183.58	671,952.57	
5101F061068IB106450 ISLANDWIDE PROG MGMT SERVICES						
IB106 PROGRAM TOTALS	Count:	2				
7,314,155.05			1,468,018.90	5,174,183.58	671,952.57	
5101F061068IB110230 PIGUA/BILE BRIDGE REPLACEMENT						
885.10	885.10			885.10		
5101F061068IB110240 PIGUA/BILE BRIDGE REPLACEMENT						
4,486.82	4,486.82			4,486.82		
IB110 PROGRAM TOTALS	Count:	2				
5,371.92				5,371.92		
5101F061068IB112230 SAFETY IMPROVE PROJ ZONE SIGNS						
5101F061068IB112450 SAFETY IMPROVE PROJ ZONE SIGNS						
49,282.00	49,282.00			49,282.00		
IB112 PROGRAM TOTALS	Count:	2				
49,282.00				49,282.00		
68 DIVISION TOTALS	Count:	6				
7,368,808.97			1,468,018.90	5,228,837.50	671,952.57	
10 DEPARTMENT TOTALS	Count:	7				
7,430,847.76			1,468,018.90	5,290,876.29	671,952.57	
P06 APTYP+FY TOTALS	Count:	7				
7,430,847.76			1,468,018.90	5,290,876.29	671,952.57	
5101F071000IB113230 DOI CIP PROJ NEW MSWLF SUPPL						
130,535.55	130,535.55			130,535.55		
IB113 PROGRAM TOTALS	Count:	1				
130,535.55				130,535.55		
00 DIVISION TOTALS	Count:	1				
130,535.55				130,535.55		
10 DEPARTMENT TOTALS	Count:	1				
130,535.55				130,535.55		
P07 APTYP+FY TOTALS	Count:	1				
130,535.55				130,535.55		





User ID : DPWDUEBN  
 To date : 3/2013  
 Account : 5101F\*\*10  
 Dept/Division :  
 Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
<b>IB112 PROGRAM TOTALS</b>		<b>Count: 1</b>				

5101F081000IB113230 DOI CIP PRJ-NEW MSGWF SUPPLMNT

<b>IB113 PROGRAM TOTALS</b>	<b>Count: 1</b>					
<b>00 DIVISION TOTALS</b>	<b>Count: 2</b>					

5101F081068IB104230 RT 4 YLIG BRIDGE TEMP REPAIR  
 11,927.45 11,927.45

**IB104 PROGRAM TOTALS** **Count: 1** 11,927.45

5101F081068IB105230 RT4 YLIG BRIDGE YONA STEEL PLT  
 20,000.00 20,000.00

**IB105 PROGRAM TOTALS** **Count: 1** 20,000.00

5101F081068IB106111 ROUTE 1 U-TURN RECONS TAMUNING

5101F081068IB106112 ROUTE 1 U-TURN RECONS TAMUNING

5101F081068IB106113 ROUTE 1 U-TURN RECONS TAMUNING

5101F081068IB106230 ROUTE 1 U-TURN RECONS TAMUNING  
 125,474.96 125,474.96

**IB106 PROGRAM TOTALS** **Count: 4** 125,474.96

5101F081068IB107111 OKKODO SCHOOL TRAFFIC SIGNAL

5101F081068IB107112 OKKODO SCHOOL TRAFFIC SIGNAL

5101F081068IB107113 OKKODO SCHOOL TRAFFIC SIGNAL

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To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
101 APPROPRIATION	YTD Allotment					
5101F081068107230	OKKODO SCHOOL TRAFFIC SIGNAL	20,589.00			20,589.00	
20,589.00						
IB107 PROGRAM TOTALS	Count:	4			20,589.00	
20,589.00						
5101F081068108450	RTE 1 SKATE PRK PHD BARR SIGNAL	100,169.28			100,169.28	
100,169.28						
IB108 PROGRAM TOTALS	Count:	1			100,169.28	
100,169.28						
5101F081068109450	RTE15 RESTORE RDWY CONCRTE GUT	195,094.65			195,094.65	
195,094.65						
IB109 PROGRAM TOTALS	Count:	1			195,094.65	
195,094.65						
5101F081068110230	ISLANDWIDE LED SIGNAL UPGRADE					
IB110 PROGRAM TOTALS	Count:	1				
68 DIVISION TOTALS	Count:	13			473,255.34	
473,255.34						
10 DEPARTMENT TOTALS	Count:	15			473,255.34	
473,255.34						
F08 APTT+FY TOTALS	Count:	15			473,255.34	
473,255.34						
5101F0910001B111230	COMP IMP SCHOOL LEASEBACK PROJ					
IB111 PROGRAM TOTALS	Count:	1				
00 DIVISION TOTALS	Count:	1				

5101F091068A112230 ARRA-MASSO RIVER BDGE EMBKMENT

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STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

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User ID : DPWUENB  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
AR112 PROGRAM TOTALS	Count: 1					
5101F091068AR113230 ARRA RT2 CUVLERTS & CETTI BAY		.20			.20	
AR113 PROGRAM TOTALS	Count: 1					
5101F091068AR114230 ARRA RTE17 RESURF & WIDENING		.20			.20	
1,081,005.29						
AR114 PROGRAM TOTALS	Count: 1					
1,081,005.29						
5101F091068AR116230 ARRA RT 4 PAGOBAY TALAFOFO BAY						
2,654,562.38						
AR116 PROGRAM TOTALS	Count: 1					
2,654,562.38						
5101F091068AR155230 ARRA-RTE 25 RECNSTR & WIDENING						
163,099.00						
AR155 PROGRAM TOTALS	Count: 1					
163,099.00						
5101F091068IB101230 RTE3A, JINAPSAN PROP COORD MTG						
57,212.08						
IB101 PROGRAM TOTALS	Count: 1					
57,212.08						
5101F091068IB102111 ISLDWIDE PVMNT MKNG IMPRVMT						
5101F091068IB102112 ISLDWIDE PVMNT MKNG IMPRVMT						
5101F091068IB102113 ISLDWIDE PVMNT MKNG IMPRVMT						
5101F091068IB102450 ISLDWIDE PVMNT MKNG IMPRVMT						
243,623.30						

243,623.30

Run Date . : 4/19/13 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES  
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 Account . . . : 5101F\*\*10  
 Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
<b>IB102 PROGRAM TOTALS</b>	<b>Count:</b>	<b>4</b>			<b>243,623.30</b>	
243,623.30						
5101F091068IB103111	RTE 4 RESURFACING TO RTE 10					
5101F091068IB103112	RTE 4 RESURFACING TO RTE 10					
5101F091068IB103113	RTE 4 RESURFACING TO RTE 10					
5101F091068IB103230	RTE 4 RESURFACING TO RTE 10					
5101F091068IB103450	RTE 4 RESURFACING TO RTE 10					
8,073,984.06				7,814,763.59	259,220.47	
<b>IB103 PROGRAM TOTALS</b>	<b>Count:</b>	<b>5</b>			<b>259,220.47</b>	
8,073,984.06				7,814,763.59		
5101F091068IB104111	LEGAL SERVICES-DIRECT COST HWY					
173,824.19					152,553.39	
5101F091068IB104113	LEGAL SERVICES-DIRECT COST HWY					
48,916.20					40,456.44	
5101F091068IB104230	LEGAL SERVICES-DIRECT COST HWY					
5101F091068IB104240	LEGAL SERVICES-DIRECT COST HWY					
<b>IB104 PROGRAM TOTALS</b>	<b>Count:</b>	<b>4</b>			<b>193,009.83</b>	
222,740.39				29,730.56		
5101F091068IB105230	RT4 YLIG BRIDGE PHSE 1 REPLACE					
3,966,880.07				3,694,909.62	271,970.45	
<b>IB105 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>271,970.45</b>	
3,966,880.07				3,694,909.62		
5101F091068IB106230	NORTH GUAM SIGNALIZATION PROJ					
94,003.02					94,003.02	
5101F091068IB106450	NORTH GUAM SIGNALIZATION PROJ					
<b>IB106 PROGRAM TOTALS</b>	<b>Count:</b>	<b>2</b>			<b>94,003.02</b>	
94,003.02						
5101F091068IB107230	RT.16,GMF GNG INTERSECTION					
211,177.08				9,999.99	57,155.71	
				144,021.38		



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STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

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User ID. . . . : DPWDUENB
To date. . . . : 3/2013
Account. . . . : 5101F**10
Dept/Division :

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Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<b>Tot Appropriation</b>						
<b>IB107 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>	<b>144,021.38</b>	<b>9,999.99</b>	<b>57,155.71</b>	
211,177.08	211,177.08					
-----						
5101F091068IB108230 TRAFFIC SGNL: GPS CLOCKS/LOOPS						
1,020.00	1,020.00				1,020.00	
-----						
<b>IB108 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>1,020.00</b>	
1,020.00	1,020.00					
-----						
5101F091068IB109230 RT 11 SHORE PROTECTION CABRAS						
287,029.42	287,029.42			287,029.42		
-----						
<b>IB109 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>		<b>287,029.42</b>		
287,029.42	287,029.42					
-----						
5101F091068IB110230 ROUTE 2 TEMP TRAFFIC CONTROL						
36,000.00	36,000.00				36,000.00	
-----						
<b>IB110 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>36,000.00</b>	
36,000.00	36,000.00					
-----						
5101F091068IB111230 RT 15 RESTORATION						
512,591.49	512,591.49		61,706.68	128,500.00	322,384.81	
-----						
<b>IB111 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>		<b>128,500.00</b>	<b>322,384.81</b>	
512,591.49	512,591.49		61,706.68			
-----						
5101F091068IB112230 MASSO RIVER BRDGE EMBXMT RESTR						
-----						
<b>IB112 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>				
-----						
5101F091068IB113230 RECONSTR/REHAB RTE 2 CULVERTS						
189,872.84	189,872.84				189,872.84	
-----						
<b>IB113 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>189,872.84</b>	
189,872.84	189,872.84					
-----						
5101F091068IB114230 RTE17 RESURFACING & WIDENING						
2,094,293.97	2,094,293.97		244,081.82	1,370,970.76	479,241.39	

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**Exclude Object Codes:**

IB114 PROGRAM TOTALS	Count:	1
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E101ED0010C68T011C030 FORM 4 1950 PAY EXTENDED PAY

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**IB116 PROGRAM TOTALS**  
**Count: 1**  
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387,150.03	387,150.03	387,150.03
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38/,150.03	38/,150.03	38/,150.03
------------	------------	------------

565,924.42	565,924.42	547,816.54	18,107.88
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565,924.42	565,924.42	547,816.54	18,107.88
------------	------------	------------	-----------

22,200,363.56	22,200,363.56	1,915,468.38	17,897,565.75	2,387,329.43
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44,200,503.50	44,200,503.50	1,313,400.30	11,031,505.15	2,381,323.43
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[illegible]

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5101E101068AR002230	GTP - PAC ISLD TRNG CTR (ARRA)	6,305.30	358,874.63
365,179.93			

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User ID . . . : DPWUENB  
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Account . . . : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<b>ARO02 PROGRAM TOTALS</b>						
365,179.93		Count:	1	6,305.30	358,874.63	
<b>5101F101068ARI12230 GUAM TRANSP TRAINING PRG (ARRA)</b>						
190,057.17				190,057.17		
<b>ARI12 PROGRAM TOTALS</b>						
190,057.17		Count:	1	190,057.17		
<b>5101F101068IB001230 TALEYFAK SPANISH BRIDGE RESTORE</b>						
141,361.04				45,461.41		
<b>IB001 PROGRAM TOTALS</b>						
141,361.04		Count:	1	95,899.63	45,461.41	
<b>5101F101068IB102230 TECH SUPPRT GBOTECH ENGINEERING</b>						
<b>IB102 PROGRAM TOTALS</b>						
		Count:	1			
<b>5101F101068IB103230 TECH SUPPORT QUALITY ASSURANCE</b>						
657,631.39				644,438.44	6,966.77	
<b>IB103 PROGRAM TOTALS</b>						
657,631.39		Count:	1	6,226.18	644,438.44	6,966.77
<b>5101F101068IB104230 ARCHAEOLOGICAL SUPPORT-PROF SVC</b>						
704,987.15				455,833.53	237,900.00	
<b>IB104 PROGRAM TOTALS</b>						
704,987.15		Count:	1	11,253.62	455,833.53	237,900.00
<b>5101F101068IB105230 RT 7A PAVEMENT REHAB &amp; SAFETY</b>						
2,391,189.53				1,300,169.33	6,157.60	
<b>IB105 PROGRAM TOTALS</b>						
2,391,189.53		Count:	1	1,084,862.60	1,300,169.33	6,157.60
<b>5101F101068IB106230 ISLANDWIDE PROF CONSTRUCTN MGMT</b>						
4,672,983.66				2,527,232.18	552,907.29	

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User ID . . . : DPWDUEBNB  
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Account . . . : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
TOT APPROPRIATION						
IB106 PROGRAM TOTALS	Count:	1	1,592,844.19	2,527,232.18	552,907.29	
4,672,983.66						
68 DIVISION TOTALS	Count:	8	2,797,391.52	5,522,066.69	803,931.66	
9,123,389.87						
10 DEPARTMENT TOTALS	Count:	9	2,797,391.52	5,522,066.69	803,931.66	
9,123,389.87						
F10 APTTP+FY TOTALS	Count:	9	2,797,391.52	5,522,066.69	803,931.66	
9,123,389.87						
5101F111068DR102230 RT 3 FROM RT 28 CHALAN KARETA						
2,057,100.37				2,057,100.37		
DR102 PROGRAM TOTALS	Count:	1		2,057,100.37		
2,057,100.37						
5101F111068DR103230 PROF ENGINEERING SERV RT1 & 3						
511,478.00				511,478.00		
DR103 PROGRAM TOTALS	Count:	1		511,478.00		
511,478.00						
5101F111068DR108230 RTE11, RTE01 TO PAG/TRUCK ENFRC						
10,738,331.50			3,671,997.30	6,632,717.81	433,616.39	
DR108 PROGRAM TOTALS	Count:	1	3,671,997.30	6,632,717.81	433,616.39	
10,738,331.50						
5101F111068DR120230 RT 1, RT 8 /RT1 AGANA BRIDGE						
7,837,993.05			675,055.12	7,162,936.94	.99	
DR120 PROGRAM TOTALS	Count:	1	675,055.12	7,162,936.94	.99	
7,837,993.05						
5101F111068IB10A230 RIGHT OF WAY ACQUIS & RELOCATN						
100,000.00				100,000.00		
IB10A PROGRAM TOTALS	Count:	1		100,000.00		
100,000.00						
5101F111068IB101230 RTE 4 TALOF/TOGCHA BRDGE REHAB						
563,176.43			317,725.06	245,451.37		



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Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
Tot Appropriation						
IB101 PROGRAM TOTALS	Count: 1	563,176.43	317,725.06	245,451.37		
563,176.43						
5101F11068IB104230 APPRAISAL SERVICES (IDIO)						
126,000.00		126,000.00		126,000.00		
IB104 PROGRAM TOTALS	Count: 1	126,000.00		126,000.00		
126,000.00						
5101F11068IB105230 PROF ENGINEERING SERV BRIDGE						
136,865.50		136,865.50		136,865.50		
IB105 PROGRAM TOTALS	Count: 1	136,865.50		136,865.50		
136,865.50						
5101F11068IB107230 ALPACHO BRIDGE REPLACEMENT PROJ						
143,635.82		143,635.82		110,808.70	32,827.12	
IB107 PROGRAM TOTALS	Count: 1	143,635.82		110,808.70	32,827.12	
143,635.82						
5101F11068IB109230 RT 11, RT 1 TP PAG TRUCK ENF						
1,161,659.32		1,161,659.32	686,151.80	380,979.29	94,528.23	
IB109 PROGRAM TOTALS	Count: 1	1,161,659.32	686,151.80	380,979.29	94,528.23	
1,161,659.32						
5101F11068IB121230 RT 1, RT 8 /RT1 AGANA BRIDGE						
4,487,458.98		4,487,458.98	51,814.27	4,424,848.52	10,796.19	
IB121 PROGRAM TOTALS	Count: 1	4,487,458.98	51,814.27	4,424,848.52	10,796.19	
4,487,458.98						
68 DIVISION TOTALS	Count: 11	27,863,698.97	5,402,743.55	21,889,186.50	571,768.92	
27,863,698.97						
10 DEPARTMENT TOTALS	Count: 11	27,863,698.97	5,402,743.55	21,889,186.50	571,768.92	
27,863,698.97						
F11 APTYP+FY TOTALS	Count: 11	27,863,698.97	5,402,743.55	21,889,186.50	571,768.92	
27,863,698.97						

5101F121000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ

Run Date : 4/19/13  
Run Time : 12:56:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 19  
Program: PRTAPPN

User ID : DPWDUENB  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>						
IB111 PROGRAM TOTALS		Count: 1				
00 DIVISION TOTALS		Count: 1				
5101F121068IB101230 TIYAN PARKWAY PHASE I						
6,275,063.23	6,275,063.23		156,131.38	194,728.72	5,924,203.13	
IB101 PROGRAM TOTALS		Count: 1				
6,275,063.23	6,275,063.23		156,131.38	194,728.72	5,924,203.13	
5101F121068IB102230 REPL PETRO DISTR PIPNG AND APP						
2,464,042.22	2,464,042.22				2,464,042.22	
IB102 PROGRAM TOTALS		Count: 1				
2,464,042.22	2,464,042.22				2,464,042.22	
5101F121068IB103230 ROUTE 33 (PLANNING STUDY)						
100,000.00	100,000.00				100,000.00	
IB103 PROGRAM TOTALS		Count: 1				
100,000.00	100,000.00				100,000.00	
5101F121068IB104230 JINAPSON BEACH RD (TO TARAGUE)						
1,800,000.00	1,800,000.00			1,240,000.00	560,000.00	
IB104 PROGRAM TOTALS		Count: 1				
1,800,000.00	1,800,000.00			1,240,000.00	560,000.00	
5101F121068IB105230 TECH SUPP-PROF CONSTR MGMT SVC						
1,270,350.00	1,270,350.00				1,270,350.00	
IB105 PROGRAM TOTALS		Count: 1				
1,270,350.00	1,270,350.00				1,270,350.00	
5101F121068IB106230 APPR REVIEW SVC ISLD CNSLT SVC						
200,000.00	200,000.00				200,000.00	
IB106 PROGRAM TOTALS		Count: 1				
200,000.00	200,000.00				200,000.00	
5101F121068IB107230 AMER WITH DISAB ACT COMPLIANCE						
150,000.00	150,000.00				150,000.00	

Run Date : 4/19/13  
Run Time : 12:56:56

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page : 20  
Program: PRTAPPN

User ID : DPWDUENB  
To date : 3/2013  
Account : 5101F\*\*10  
Dept/Division :

Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<u>Tot Appropriation</u>						
IB107 PROGRAM TOTALS	Count: 1	150,000.00			150,000.00	
150,000.00						
<hr/>						
5101F121068IB108230 GU TRANSPORTATION TRAINING PRG					404,189.00	
404,189.00						
IB108 PROGRAM TOTALS	Count: 1	404,189.00			404,189.00	
404,189.00						
<hr/>						
5101F121068IB109230 RTE 4 STRM WTR DRAIN TO RTE 10					180,000.00	
180,000.00						
IB109 PROGRAM TOTALS	Count: 1	180,000.00			180,000.00	
180,000.00						
<hr/>						
5101F121068IB110230 RTE 4 DRAINAGE-MANELL CHANNEL					150,000.00	
150,000.00						
IB110 PROGRAM TOTALS	Count: 1	150,000.00			150,000.00	
150,000.00						
<hr/>						
5101F121068IB111230 TECH SUPP SVCS ISLWDE ENG SVCS					140,000.00	
140,000.00						
IB111 PROGRAM TOTALS	Count: 1	140,000.00			140,000.00	
140,000.00						
<hr/>						
5101F121068IB112230 RTE 1 BRIDGE REHAB-ASAN/AGUADA					1,200,000.00	
1,200,000.00						
IB112 PROGRAM TOTALS	Count: 1	1,200,000.00			1,200,000.00	
1,200,000.00						
<hr/>						
68 DIVISION TOTALS	Count: 12	156,131.38		1,434,728.72	12,742,784.35	
14,333,644.45						
10 DEPARTMENT TOTALS	Count: 13	156,131.38		1,434,728.72	12,742,784.35	
14,333,644.45						
F12 APTTP-FY TOTALS	Count: 13	156,131.38		1,434,728.72	12,742,784.35	
14,333,644.45						
<hr/>						
5101F131000IB111290 COMP IMP-SCHOOL LEASEBACK PROJ					7,100,000.00	
7,100,000.00						

User ID : : DPMUENB  
 To date : : 3/2013  
 Account : : 5101F\*\*10  
 Dept/Division :  
 Exclude Object Codes:

Account Number	Account Name	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
<b>TOE Appropriation</b>						
<b>IB111 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>	<b>7,100,000.00</b>			
7,100,000.00						
<b>00 DIVISION TOTALS</b>	<b>Count:</b>	<b>1</b>	<b>7,100,000.00</b>			
7,100,000.00						
<b>5101F131068IB106230 ISLANDWIDE PROGRAM MANAGEMENT</b>						
7,578,000.00					7,578,000.00	
<b>IB106 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>7,578,000.00</b>	
7,578,000.00						
<b>68 DIVISION TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>7,578,000.00</b>	
7,578,000.00						
<b>10 DEPARTMENT TOTALS</b>	<b>Count:</b>	<b>2</b>	<b>7,100,000.00</b>		<b>7,578,000.00</b>	
14,678,000.00						
<b>F13 APTYP+FY TOTALS</b>	<b>Count:</b>	<b>2</b>	<b>7,100,000.00</b>		<b>7,578,000.00</b>	
14,678,000.00						
<b>5101F961098PA108230 HIGHWAY PLANNING TRAINING</b>						
824.56					824.56	
5101F961098PA108363	0677.1996.201.F.1098.6101.000					
489.51					489.51	
<b>PA108 PROGRAM TOTALS</b>	<b>Count:</b>	<b>2</b>			<b>1,314.07</b>	
1,314.07						
<b>98 DIVISION TOTALS</b>	<b>Count:</b>	<b>2</b>			<b>1,314.07</b>	
1,314.07						
<b>10 DEPARTMENT TOTALS</b>	<b>Count:</b>	<b>2</b>			<b>1,314.07</b>	
1,314.07						
<b>F96 APTYP+FY TOTALS</b>	<b>Count:</b>	<b>2</b>			<b>1,314.07</b>	
1,314.07						
<b>5101F981010IB101450 TUMON PRECINCT FACILITY</b>						
100.00					100.00	
<b>IB101 PROGRAM TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>100.00</b>	
100.00						
<b>10 DIVISION TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>100.00</b>	
100.00						
<b>10 DEPARTMENT TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>100.00</b>	
100.00						
<b>F98 APTYP+FY TOTALS</b>	<b>Count:</b>	<b>1</b>			<b>100.00</b>	



	100.00	100.00	100.00		
101 FUND TOTALS:	Count:	157			
116,804,012.67	116,560,203.65	19,143,192.53	62,837,715.80	34,579,295.32	243,809.02
FINAL TOTALS	Count:	157			
116,804,012.67	116,560,203.65	19,143,192.53	62,837,715.80	34,579,295.32	243,809.02

DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
(Note: This form has a continuation page)

Department/Agency: Department of Public Works/Office of Highway Safety

Department/Agency Head Certification	OFF-F07-03
Certified as to the accuracy of information contained herein:	
JON JAY ROJAS, ACTING DIRECTOR OF PUBLIC WORKS	
Signature	
Name (Print)	
Date	

Fiscal Year 2011										Fiscal Year 2012									
Grant Title	CFDA Number	Grant Award No.	FY 2011 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2011 Expenditures/ Encumbrances 1/	FY 2011 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	FY 2012 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY 2012 Expenditures/ Encumbrances 2/	FY 2012 Actual Federal Reimbursement	No. of FTE's Funded by Grant				
Alcohol & Other Drugs	20.60	AL11 (N01) AL11 (C01)	\$ 304,814.29 \$ 229,407.63	Annual Annual	- -	\$ 270,214.38 \$ 199,923.63	\$ 204,516.38 \$ 199,923.62	2 2	AL12 (N01) AL12 (C01)	\$ 300,989.01 \$ 122,715.22	Annual Annual	- -	\$ 293,709.27 \$ 118,756.04	\$ 280,119.90 \$ 118,756.04	2 2				
Occupant Protection	20.60	OP11 (N02) OP11 (C02)	\$ 172,761.25 \$ 84,654.38	Annual Annual	- -	\$ 161,899.12 \$ 83,513.80	\$ 160,360.12 \$ 83,513.80	2	OP12 (N02) OP12 (C02)	\$ 176,098.65 \$ 21,602.72	Annual Annual	- -	\$ 160,978.73 \$ 15,538.43	\$ 160,978.73 \$ 15,538.43	2				
STEP	20.60	PT11 (N03) PT11 (C03)	\$ 39,364.42 \$ 154,141.22	Annual Annual	- -	\$ 20,901.15 \$ 136,571.14	\$ 20,901.15 \$ 103,700.55		PT12 (N03) PT12 (C03)	\$ 7,433.97 \$ 64,716.64	Annual Annual	- -	\$ 7,425.16 \$ 63,683.62	\$ 7,425.16 \$ 63,683.62					
EMS/Injury Prevention	20.60	EM11 (N04) EM11 (C04)	\$ - \$ 5,423.24	Annual Annual	- -	\$ - \$ 449.00	\$ - -		EM12 (N04) EM12 (C04)	\$ - -	Annual Annual	- -	\$ - -	\$ - -					
TRIMS	20.60	TR11 (N05) TR11 (C05)	\$ 11,517.54 \$ 47,418.31	Annual Annual	- -	\$ 9,148.22 \$ 42,560.97	\$ 9,148.22 \$ 42,560.87	1	TR12 (N05) TR12 (C05)	\$ 29,645.88 \$ 6,591.54	Annual Annual	- -	\$ 27,900.11 \$ 6,591.54	\$ 27,900.11 \$ 6,591.54	1				
Planning & Administration	20.60	PA11 (N06) PA11 (C06)	\$ 58,717.50 \$ 46,018.28	Annual Annual	- -	\$ 57,001.89 \$ 45,423.07	\$ 54,773.64 \$ 45,125.42	2	PA12 (N06) PA12 (C06)	\$ 58,717.49 \$ 2,608.47	Annual Annual	- -	\$ 58,717.49 \$ 2,608.47	\$ 58,717.49 \$ 2,608.47	2				
Roadway Safety	20.60	RS11 (N09) RS11 (C09)	\$ - \$ 223.68	Annual Annual	- -	\$ - -	\$ - -		RS12 (N09) RS12 (C09)	\$ - \$ 223.68	Annual Annual	- -	\$ - -	\$ - -					
Pedestrian/Bicycle Safety	20.60	PS11 (N18) PS11 (C18)	\$ - \$ 2,500.00	Annual Annual	- -	\$ - \$ 1,880.00	\$ - \$ 1,637.45		PS12 (N18) PS12 (C18)	\$ - -	Annual Annual	- -	\$ - -	\$ - -					
Data Program SAFETEA-Lu	20.60	K911 (N40) K911 (C40)	\$ 500,000.00 \$ 833,500.00	Annual Annual	- -	\$ - \$ 627,668.39	\$ - \$ 627,668.39		K912 (N40) K912 (C40)	\$ 500,000.00 \$ 705,831.61	Annual Annual	- -	\$ 521,279.43 \$ 521,279.43	\$ 521,279.43 \$ 521,279.43					
Safety Belts Incentive	20.60	K411 (N41) K411 (C41)	\$ - \$ 76,108.39	Annual Annual	- -	\$ - \$ 71,877.39	\$ - \$ 71,482.39		K412 (N41) K412 (C41)	\$ 4,231.00 \$ 14,290.00	Annual Annual	- -	\$ 4,226.01 \$ 14,290.00	\$ 4,226.01 \$ 14,290.00					
Paid Media	20.60	PM11 (N17) PM11 (C17)	\$ - \$ 3,800.00	Annual Annual	- -	\$ 3,800.00 \$ 3,800.00	\$ 3,800.00 \$ 3,800.00		PM12 (N17) PM12 (C17)	\$ - -	Annual Annual	- -	\$ - -	\$ - -					
OP Incentive Grant	20.60	K211 (N20) K211 (C20)	\$ 43,064.00 \$ 48,984.00	Annual Annual	- -	\$ 29,558.81 \$ 38,314.50	\$ 29,558.81 \$ 38,314.50		K212 (N20) K212 (C20)	\$ 68,635.64 \$ 24,174.69	Annual Annual	- -	\$ 21,921.07 \$ 21,069.52	\$ 21,921.07 \$ 21,069.52					
Paid Media Section 405	20.60	K2PM11 (N19) K2PM11 (C19)	\$ 31,773.00 \$ 14,200.00	Annual Annual	- -	\$ 28,949.00 \$ 13,400.00	\$ 28,949.00 \$ 13,400.00		K2PM12 (N19) K2PM12 (C19)	\$ 5,000.00 \$ 3,624.00	Annual Annual	- -	\$ 3,300.00 -	\$ 3,300.00 -					
Total			\$ 2,708,391.13		\$ -	\$ 1,843,054.46	\$ 1,739,334.31	7		\$ 2,117,130.21	-	\$ -	\$ 1,341,994.89	\$ 1,328,405.52					

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).  
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

Office of Finance and Budget  
DEPARTMENTAL FEDERAL FUNDING ABSTRACT  
(Continued from page 1)

Department/Agency: Department of Public Works/Office of Highway Safety

As of March 31, 2013														FY 2014 Federal Award Request			
Fiscal Year 2013																	
Grant Title	CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FY2013 Expenditures/Encumbrances 3/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded	Federal Award	Grant Award No.	Grant Period	Indirect Cost Applied for/Amount Rec'd.	FTE's to be Funded by				
Alcohol & Other Drugs	20.60	AL13 (N01)	\$ 139,009.14	Annual	-	\$ 140,942.38	\$ 57,765.40	2	\$ 171,584.00	AL14 (N01)	Annual	-	2				
Alcohol & Other Drugs	20.60	AL13 (C01)	\$ 25,051.97	Annual	-	\$ 10,043.61	\$ 9,870.51		-	AL14 (C01)	Annual	-	2				
Occupant Protection	20.60	OP13 (N02)	\$ 37,532.77	Annual	-	\$ 27,719.88	\$ 27,719.88	2	\$ 143,672.00	OP14 (N02)	Annual	-					
Occupant Protection	20.60	OP13 (C02)	\$ 21,184.21	Annual	-	\$ 16,216.00	\$ 16,216.00		-	OP14 (C02)	Annual	-					
STEP	20.60	PT13 (N03)	\$ 47,957.18	Annual	-	\$ 47,957.18	\$ 2,879.66		\$ 127,297.00	PT14 (N03)	Annual	-					
STEP	20.60	PT13 (C03)	\$ 1,041.83	Annual	-	-	-		-	PT14 (C03)	Annual	-					
TRIMS	20.60	TR13 (N05)	\$ 18,229.63	Annual	-	\$ 15,310.94	\$ 15,310.94	1	\$ 33,400.00	TR14 (N05)	Annual	-	1				
TRIMS	20.60	TR13 (C05)	\$ 1,745.77	Annual	-	\$ 1,745.77	\$ 1,745.77		-	TR14 (C05)	Annual	-	1				
Planning & Administration	20.60	PA13 (N06)	\$ 28,636.52	Annual	-	\$ 23,968.14	\$ 23,769.06	1	\$ 56,217.00	PA14 (N06)	Annual	-					
Planning & Administration	20.60	PA13 (C06)		Annual	-				-	PA14 (C06)	Annual	-					
Roadway Safety	20.60	RS13 (N09)		Annual	-				-	RS14 (N09)	Annual	-					
Roadway Safety	20.60	RS13(C09)		Annual	-				-	RS14 (C09)	Annual	-					
Pedestrian/Bicycle Safety	20.60	PS13 (N18)		Annual	-				-	PS14 (N18)	Annual	-					
Pedestrian/Bicycle Safety	20.60	PS13 (C18)		Annual	-				-	PS14 (C18)	Annual	-					
Data Program	20.60	K913 (N40)	\$ 684,552.18	Annual	-	\$ 643,290.11	\$ 224,592.94	1	-	K914 (N40)	Annual	-	1				
Data Program	20.60	K913 (C40)		Annual	-				-	K914 (C40)	Annual	-					
Safety Belt Incentive	20.60	K413 (C41)		Annual	-	\$ 14,499.00			\$ 30,000.00	K414 (C41)	Annual	-					
Paid Advertisement	20.60	PM13 (N17)	\$ 15,000.00	Annual	-		-		-	PM14 (N17)	Annual	-					
Paid Media	20.60	K2PM13 (N19)	\$ 5,324.00	Annual	-	\$ 1,500.00			-	K2PM14 (N19)	Annual	-					
Paid Media	20.60	K2PM13 (C19)		Annual	-				-	K2PM14 (C19)	Annual	-					
OP Incentive Grant	20.60	K213 (N20)	\$ 49,819.74	Annual	-	\$ 33,577.42	\$ 27,873.42		-	K214 (N20)	Annual	-					
OP Incentive Grant	20.60	K213 (C20)		Annual	-				-	K214 (C20)	Annual	-					
Total			\$ 1,075,084.94			\$ 976,770.43	\$ 407,743.58	7	\$ 562,170.00			\$ -	7				

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 - 09/30/11).  
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 - 09/30/12).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 - 09/30/13).

**Department/Agency Head Certification**  
 Certified as to the accuracy of information contained herein:

5

Signature \_\_\_\_\_  
Date \_\_\_\_\_

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (1/00/1 to 09/30/11).



**Office of Finance and Budget**  
**DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Continued from page 1)*

**Division/Program:**  
**AS400 Account Number:**

[illegible]


1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (100/10 to 09/30/11).


**Department/Agency Head Certification**  
 Certified as to the accuracy of information contained herein:  
**JON "JAY" ROJAS, ACTING**

**Department/Agency Head Certification**

Certified as to the accuracy of information contained herein:

**JON "JAY" ROJAS, ACTING**  
Director Name (Print)

  
Signature

  
Date

[illegible]

(Continued from page 1)

5101H111060S1101

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2010 (10/01/10 to 09/30/11).  
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/11 to 09/30/12).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/12 to 09/30/13).

Run Date : 4/16/13  
Run Time : 11:03:52

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

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User ID. . . . : DPMCORDE

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Account . . . . .	5101H11060S1101
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**Exclude object codes:**

<b>Department/Agency:</b>	<b>Department of Public Work</b>
<b>Division/Program:</b>	<b>Bus Operations</b>
<b>AS400 Account Number:</b>	<b>5101H121030IB110</b>

[illegible]

- 1/ If a grant is a continuing grant from previous fiscal year
- 2/ If a grant is a continuing grant from previous fiscal year
- 3/ If a grant is a continuing grant from previous fiscal year

Account Number	Account Name	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
TOT APPROPRIATION					
5101H11060S110111	DPW SIDEWALK & ST IMPROVEMENTS	7,329.10		5,070.90	
12,400.00					
5101H11060S110112	DPW SIDEWALK & ST IMPROVEMENTS	12,324.31		19,521.93	
31,846.24					
5101H11060S110113	DPW SIDEWALK & ST IMPROVEMENTS	6,916.10		2,759.26	
9,675.36					
5101H11060S1101230	DPW SIDEWALK & ST IMPROVEMENTS	110,418.00		110,418.00	
110,418.00					
5101H11060S1101240	DPW SIDEWALK & ST IMPROVEMENTS	548.70	363.02	5,457.78	
6,369.50					
5101H11060S1101250	DPW SIDEWALK & ST IMPROVEMENTS	6,870.99		3,742.76	
10,613.75					
5101H11060S1101450	DPW SIDEWALK & ST IMPROVEMENTS	40,000.00		40,000.00	
40,000.00					
-----					
51101 PROGRAM TOTALS	Count: 7	33,989.20	363.02	186,970.63	
221,322.85					
-----					
60 DIVISION TOTALS	Count: 7	33,989.20	363.02	186,970.63	
221,322.85					
-----					
10 DEPARTMENT TOTALS	Count: 7	33,989.20	363.02	186,970.63	
221,322.85					
-----					
H11 APT-PFY TOTALS	Count: 7	33,989.20	363.02	186,970.63	
221,322.85					
-----					
101 FUND TOTALS	Count: 7	33,989.20	363.02	186,970.63	
221,322.85					
-----					
FINAL TOTALS	Count: 7	33,989.20	363.02	186,970.63	
221,322.85					



**Office of Finance and Budget**  
**DEPARTMENTAL FEDERAL FUNDING ABSTRACT**  
*(Continued from page 1)*

**Division/Program:**  
**AS400 Account Number:**

[illegible]

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2011 (10/01/10 to 09/30/11).  
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2012 (10/01/11 to 09/30/12).  
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).





*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



April 23, 2013

The Honorable Speaker Judith T. Won Pat  
I Mina' Trentai Dos Na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910

Re: FY2013 Second Quarter – Schedule of DPW's Utility Cost

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Schedule of Utility Cost for the Second Quarter for FY2013 (year to date) for the months ended October 1, 2012 through March 31, 2013.

DPW's Schedule of Utility Cost can be viewed on our DPW website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

  
**JON 'JAY' ROJAS**  
Acting Director

Attachment: Utilities Cost Pool Account Status Report

Cc: Office of the Public Auditor, OPA  
Bureau of Budget & Management Research, BBMR  
Department of Administration

Department/Agency Head Certification  
as to the accuracy of information contained herein:

JON "JAY" ROJAS, ACTING  
Director

DEPARTMENT OF PUBLIC WORKS  
SUMMARY OF PUBLIC STREETLIGHT COSTS  
AS OF MARCH 31, 2013 - FY 2013 2ND QUARTER REPORT

Power	Account Numbers	FY 2013 Total Appropriation	FY 2013 Actual Exps/Enc. (For the period 03/31/13)	Available Balance (For the period 03/31/13)
		A	B	(A-B)
Public Streetlight (Guam Hwy Fund)	5208A130600GA263-361	3,709,739	0	3,709,739
Public Streetlight Fund	5202A130600GA262-361	3,590,261	3,051,722	538,539
Grand Total:		7,300,000	3,051,722	4,248,278



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



April 23, 2013

The Honorable Speaker Judith T. Won Pat  
I Mina' Trentai Dos Na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910

Re: FY2013 Second Quarter Payment made against Outstanding Prior Year Obligations

**Dear Madam Speaker Won Pat:**

The Department of Public Works has no payments transaction for the Second Quarter Prior Year Obligations (year to date) for the months ended October 1, 2012 through March 31, 2013. This Report can be viewed on our website: [www.dpw.guam.gov](http://www.dpw.guam.gov).

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.


  
**JON "JAY" ROJAS**  
Acting Director

Attachment:

1

Cc: Office of the Public Auditor, OPA  
Bureau of Budget & Management Research, BBMR  
Guam State Clearing House (Federal Funded Program Only)  
Department of Administration

Department/Agency Head Certification  
as to the accuracy of information contained herein:

  
JON "JAY" ROJAS, ACTING  
Director

100

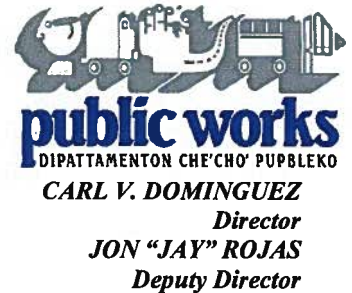
**DEPARTMENT OF PUBLIC WORKS  
PRIOR YEAR OBLIGATION PAYMENTS  
FY 2013 2nd Quarter Report - As of March 31, 2013**

Division	Payee	Document No.	Account No.	Check No.	Date of Payment	Amount	Description
	None						
						\$0.00	
	Total:						



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



April 23, 2013

The Honorable Speaker Judith T. Won Pat  
I Mina' Trentai Dos Na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910

Re: FY2013 Second Quarter – Revenue Summary Report (year to date) for the Months  
ended October 1, 2012 through March 31, 2013.

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Revenue Summary Report for  
FY2013 Second Quarter (year to date) for the months ended October 1, 2012 through March 31,  
2013.

The Revenue Summary Report can be viewed on our DPW website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce,  
Controller at 646-3154 or 646-3231.

  
**JON "JAY" ROJAS**  
Acting Director

Attachment: DPW Revenue Report

Cc: Office of the Public Auditor, OPA  
Bureau of Budget & Management Research, BBMR  
Guam State Clearing House (Federal Funded Program Only)  
Department of Administration



DEPARTMENT OF PUBLIC WORKS  
Summary of Revenues Generated by DPW  
(Excludes Solid Waste Management Division)  
Report as of March 31, 2013  
For the Period October 1, 2012 to March 31, 2013

Department/Agency Head Certification  
as to the accuracy of information contained herein:  
  
JON "RAY" ROJAS, ACTING  
Director

Division	Account No.	Account Name	Fund Deposit	FY 2013 As of 03/31/13	FY 2012 As of 09/30/12	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
SWM	310056201	Refuse Collection	GF	-	-	-	-	-	-	-	-	-	-
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	225,571	124,780	-	-	-	-	350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056204	Care & Protection of Highways	GF	14,673	32,870	17,955	14,575	20,100	11,865	8,060	15,725	12,269	148,091
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056206	Other - Public Works	GF	50	1,345	-	2,178	265	6,313	7,442	6,400	13,857	37,850
CIP	310056207	Plans & Specifications	GF	-	100	-	750	10,050	6,100	10,745	30,495	34,476	92,716
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	359,152	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	4,482,693
CIP	332654101	Building Permit Fee	GPT	562,921	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	7,804,518
HWY	326361208	Highway Special Use Permit (\$50)	GF	-	-	-	-	-	250	100	-	-	350
HWY (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	1,500	1,500	-	-	-	-	-	-	-	3,000
CIP	323551201	Bldg. Insp. (Plan Checking Fee) (1)	P.L. 30-118 DPW	359,152	741,623	Eff: 04/01/10 491,354	162,201	-	-	-	-	-	1,754,330
	<b>Total:</b>			<b>938,295</b>	<b>1,873,563</b>	<b>1,208,093</b>	<b>1,032,627</b>	<b>1,840,015</b>	<b>1,633,945</b>	<b>1,732,756</b>	<b>1,496,905</b>	<b>1,163,371</b>	<b>12,919,569</b>

(1) Note: Per P.L. 30-118 - Effective 04/01/10 the revenue for Bldg. Insp. Fee (Plan Checking) is now going to the DPW Bldg. & Design Fee Account for CIP  
Bldg. Permits & Inspection Section through Legislative appropriation.

Legend:

FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Account
GPT	Guam Preservation Trust
THF	Territorial Highway Fund
DIVISION	
	Solid Waste Management
	Capital Improvement Projects
	Division of Highways



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



April 23, 2013

The Honorable Speaker Judith T. Won Pat  
I Mina' Trentai Dos Na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910

Re: FY2013 Second Quarter – Project Accounting Status Report for the Capital Project  
Reports for the Limited Obligations Infrastructure Bond

**Dear Madam Speaker Won Pat:**

Transmitted herewith is the Department of Public Works' Capital Projects Report Limited  
Obligation Infrastructure Bond for FY2013 Second Quarter (year to date) Reports for the  
months ended October 1, 2012 through March 31, 2013. The Project Accounting Status  
Reports can be viewed on our DPW website: [www.dpw.guam.gov](http://www.dpw.guam.gov)

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce,  
Controller at 646-3154 or 646-3231.

  
**JON "JAY" ROJAS**  
Acting Director

Attachment: FY2013 2<sup>nd</sup> Quarter Project Accounting Status Report: Limited Obligation  
Infrastructure Bond – Capital Projects Report

Cc: Office of the Public Auditor, OPA  
Bureau of Budget & Management Research, BBMR  
Guam State Clearing House (Federal Funded Program Only)  
Department of Administration

Department/Agency Head Certification  
as to the accuracy of information contained herein.

*[Signature]*

JON JAVROJAS, ACTING  
Director

## Director

## CAPITAL IMPROVEMENT PROJECTS

No. of Projects	PROJECT	ACCOUNT NO.	LIMITED INFRASTRUCTURE OBLIGATION BOND FUND												As of 03/31/13															
			FY 2007			FY 2008			FY 2009 APRR			FY 2010			FY 2011			FY 2012			FY 2013									
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE								
1	Upgrade Tumamoc Arch. Bridge	525 ID05101SC1616	2,000,000	0	2,000,000	0	2,000,000	0	3,842,921	130,736	1,502,442	2,709,723	3,345,563	1,502,442	0	1,842,921	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	0	465,010	40,921		
2	Sagehen Basin - April	525 ID071010IB204	500,000	0	449,791	50,209	500,000	368,805	81,694	50,101	131,195	81,028	33,172	16,995	50,167	33,106	0	17,061	0	0	0	0	0	0	0	0	0	0	0	
3	Design/Mgmt Trees-Crest & Decament	525 ID98101SC1611	12,154	12,023	0	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Bridge/Maintenance	525 ID98101SC1608	268,737	268,737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Bridge/Maintenance	525 ID98101SC1609	38,130	38,130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Rocky Ridge-Sun	525 ID981069C1612	42,042	2,110	39,932	0	39,932	0	39,932	0	39,932	0	39,932	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total:			2,861,063	321,000	2,489,723	50,341	2,539,932	368,805	2,121,026	50,101	4,014,048	211,784	1,535,614	2,366,649	3,395,530	1,535,548	0	1,859,982	1,842,921	1,197,781	602,219	42,921	645,140	139,208	465,010	40,921	505,931	0	465,010	40,921



The Honorable  
**EDDIE BAZA CALVO**  
Governor

The Honorable  
**RAY TENORIO**  
Lt. Governor



April 23, 2013

The Honorable Speaker Judith T. Won Pat  
I Mina' Trentai Dos Na Liheslaturan Guahan  
155 Hesler Place  
Hagatna, Guam 96910

Re: FY2013 Second Quarter Project Accounts Status Report for the Capital Projects Limited Obligation Highway Bond Fund - Island wide Pothole Repair & Village Street Restoration Project – Expenditure Report (year to date) for the months ended October 1, 2012 through March 31, 2013.

***Dear Madam Speaker Won Pat:***

Transmitted herewith is the Department of Public Work's Island wide Pothole and Village Street Restoration Project Cost Summary listing. Phase I of this project is to obligate the amount of **\$24,039,500** from the Capital Projects Fund of the Limited Obligation Highway Bond Fund. The projected cost for these major projects is: for pothole repairs with an amount not to exceed **\$5.3** million and for road repair and restoration projects (for the remainder balance) and not to exceed **\$18.6** million. Public Law 30-217 was passed in December 2010, authorized the remaining unused balance for road repairs. The amount reprogrammed is **\$1,050,000** for road repair projects in Barrigada of **\$250K** and **\$800K** for the Gil/Baza access road. Actual Cost to date as of March 31, 2013, aggregate to **\$23** million, with Potholes amounting to **\$3.7** million the Village Street Restoration Projects amount to **\$18.6** million and the repair of Barrigada & Gil Baza roads amount to **\$647K** respectively.

Listed below is an Executive Summary of the actual costs to date for these respective projects.

**Pothole Repairs Primary Roads (Overall Summary of major Accounts / Projects):**

<b>Project Names</b>	<b>Year to Date Expenditures / Actual Costs</b>
Southern Region	785,156
Northern Region	<u>2,980,252</u>
<b>Sub-Total Pothole Repairs</b>	<b><u>\$3,765,408</u></b>

**Island-wide Village Street Restoration Project (IVSRP)**  
**(Summary of major Accounts / Projects):**

<b>P.L. 28-68</b>	
<b>Project Names</b>	<b>Expenditures / Actual Costs</b>
Agana Height	222,872
Agat	855,000
Asan - Maina	83,761
Barrigada	1,515,989
Dededo	1,373,466
Hagatna	2,075,748
Inarajan	1,753,605
Mangilao	1,049,392
Merizo	898,500
Mongmong - Toto - Maite	1,595,581
Ordot - Chalan Pago	1,897,500
Piti	377,783
Santa Rita	648,722
Sinajana	517,377
Talofofo	449,700
Tamuning - Tumon	1,298,470
Umatac	394,593
Yigo	1,251,509
Yona	<u>371,163</u>
<b>Total IVSRP Roads</b>	<b><u>\$18,630,731</u></b>
<b><u>P.L. 30-217</u></b>	
Barrigada Village St. Repair	227,636
Construction Gill Baza Access Road	<u>419,634</u>
<b>SUB TOTAL</b>	<b><u>\$ 647,270</u></b>
<b>GRAND TOTAL</b>	<b><u>\$ 23,043,409</u></b>

We have also enclosed the detailed accounting project status reports project for these respective island wide projects. These reports can be viewed on our website at [www.dpw.guam.gov](http://www.dpw.guam.gov).

Please note, the projects related to the **\$24M** appropriation for both the Potholes Repairs and the Village Street Restoration Projects have been fully completed and vendors have been fully paid.

Should you have any questions related to the above, Please do not hesitate to contact me at 646-3131 or DPW's Controller, Ms. Arleen U. Pierce at 646-3154.

  
**JON "JAY" ROJAS**  
Acting Director



Honorable Speaker Judith T. Won Pat

April 23, 2013

Page 3 of 3

Attachments: Project Account Status Reports: Limited Obligation Highway Bond – Capital Project Fund

Cc: Bureau of Budget & Management Research  
Department of Administration  
Office of the Public Auditor

Department/Agency Head Certification  
as to the accuracy of information contained herein

JON TAYLOR, ACTING  
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - OVERALL SUMMARY (As of March 31, 2013)  
ISLAND-WIDE POTHOLE AND VILLAGE STREET RESTORATION (DESIGN-BUILD)  
PROJECT NOS. P63-001 - TER002-TER  
(L.O. HIGHWAY BOND 2001 A-CPF)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	ISLAND WIDE POT HOLE AND VILLAGE ROAD REPAIR SUMMARY BREAKDOWN												As of 09/30/12						As of 03/31/13							
			FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013				
APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	
POT HOLE REPAIRS  (P.L. 28-68)	PRIMARY ROADS- NORTHERN REGION  PRIMARY ROADS- SOUTHERN REGION  SUB TOTAL.	5224D0610900B0N*	3,605,291	0	3,605,291	0	3,605,291	2,708,044	823	896,424	897,247	0	823	896,424	897,247	272,208	0	625,039	625,039	0	0	625,039	625,039	0	0	625,039	625,039	
		5224D0610900B0S*	1,743,910	0	1,743,910	0	1,743,910	759,787	0	984,123	962,233	0	0	962,523	984,123	25,369	0	958,754	958,754	0	0	958,754	958,754	0	0	958,754	958,754	
			\$5,349,201	\$0	\$5,349,201	\$0	\$5,349,201	\$3,467,831	\$823	\$1,880,547	\$1,859,770	\$0	\$823	\$1,858,947	\$1,881,370	\$297,577	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	
		VILLAGE ROAD REPAIRS  (P.L. 28-68)																										
		5224D0610900B2A*	232,500	0	232,500	0	232,500	188,760	43,740	0	34,112	34,112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		5224D0610900B2C*	119,400	15,958	103,442	0	103,442	67,804	35,639	0	926	0	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		5224D0610900B2C*	1,871,400	1,284,519	136,881	450,000	897,395	760,968	136,426	(0)	30,261	30,261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		5224D0610900B2C*	1,640,100	1,520,393	119,707	(0)	119,707	75,185	44,522	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		5224D0610900B2E*	1,897,500	240,063	1,648,437	0	1,648,437	1,359,743	288,694	0	288,694	288,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		5224D0610900B2I*	368,700	86,431	282,269	0	282,269	281,135	1,134	0	10,217	10,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		5224D0610900B2N*	425,000	81,032	343,968	0	343,968	339,808	4,159	(0)	95,513	2,707	2	92,804	93,830	93,829	2	0	0	0	0	0	0	0	0	0	0	0
		5224D0610900B2D*	1,347,000	782,301	564,699	0	564,699	230,188	306,796	27,715	503,500	232,080	47,514	223,906	271,419	271,419	0	0	0	0	0	0	0	0	0	0	0	0
		5224D0610900B2F*	1,675,000	1,146,918	228,082	300,000	528,082	228,548	60,386	241,148	58,852	0	58,852	58,852	59,578	59,578	0	58,852	0	58,852	0	0	0	0	0	0	0	0
		5224D0610900B2P*	1,352,999	737,384	615,615	(0)	305,101	114,098	191,003	(0)	196,910	138,696	3,994	54,220	59,578	59,578	0	364	364	0	0	0	0	0	0	0	0	0
5224D0610900B2P*	1,209,900	640,674	569,226	(0)	569,226	105,294	463,931	0	552,501	290,671	152,234	109,605	261,830	261,830	0	0	0	0	0	0	0	0	0	0	0	0		
5224D0610900B2R*	1,162,900	1,162,854	46	0	46	0	46	0	88,655	88,655	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5224D0610900B2B*	855,000	170,825	684,175	0	684,175	474,828	209,347	0	209,347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5224D0610900B2H*	1,643,400	1,437,013	206,387	0	206,387	143,347	63,000	0	173,205	173,205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5224D0610900B2J*	895,800	185,894	709,906	0	709,906	709,906	0	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5224D0610900B2M*	613,000	126,903	486,097	0	486,097	486,097	0	0	37,086	0	29,638	7,448	35,722	35,722	0	0	0	0	0	0	0	0	0	0	0	0		
5224D0610900B2O*	566,700	190,651	259,049	117,000	376,049	259,049	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5224D0610900B2Q*	508,200	105,964	402,236	0	402,236	284,444	117,792	0	4,887	4,185	0	702	304	1,288	0	304	304	0	0	0	0	0	0	0	0	0		
5224D0610900B2S*	305,800	60,732	245,068	0	245,068	243,811	1,257	0	66,666	64,632	1,988	46	2,034	1,288	0	46	46	0	0	0	0	0	0	0	0	0		
SUB TOTAL.			\$18,604,299	\$9,905,508	\$7,837,791	\$867,800	\$8,704,791	\$6,151,055	\$1,967,872	\$385,864	\$2,353,735	\$1,360,820	\$243,870	\$749,045	\$992,916	\$933,449	\$58,853	\$714	\$59,567	\$0	\$58,852	\$715	\$59,567	\$0	\$58,852	\$59,567		
P.L. 30-217																												
1	Barrigada Village St. Repair	5224D1110900B2A201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250,000	0	0	250,000		
1	Construction of Grill Basin Access	5224D1110900B2B202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	0	0	800,000	0		
SUB TOTAL.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000	\$0	\$0	\$1,050,000	\$0		
GRAND TOTAL.			\$24,039,500	\$9,985,508	\$11,186,992	\$867,800	\$14,035,992	\$9,818,886	\$1,968,695	\$2,266,411	\$4,213,505	\$1,360,820	\$244,693	\$2,607,992	\$2,874,286	\$1,230,926	\$58,853	\$1,584,207	\$1,643,361	\$0	\$58,852	\$1,584,509	\$2,603,361	\$0	\$58,852	\$2,604,509	\$2,693,361	
																							\$127,551	\$2,041,172	\$21,084,723	\$122,632		
																							\$2,400	\$80,286	\$383,066	\$122,632		
																							\$377,811	\$523,562	\$15,080	\$387,651		
																										\$15,080		
																										\$2,031,011		

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL  
ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PR5-001-TER002-TER  
(LO HIGHWAY BOND 2001A-CFF)

No. of Police	NAME OF VILLAGE/STREET NAME	ACCOUNT No.	Total Bldg'd	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Total	Exps. Year	Outstanding	Budget	Continuing
			Exps.	Exps.	Exps.	Exps.	Exps.	Exps.	Exps.	Cumulative	Ended	Exps.	Adjustment	Accomplish.	
POTHOLE REPAIRS															
18	PRIMARY ROADS- NORTHERN REGION	522AD061090IB0N*	3,605,291	0	2,708,044	0	272,208	0	0	0	2,980,252	0	0	0	625,039
11	PRIMARY ROADS- SOUTHERN REGION	522AD061090IB0S*	1,743,910	0	759,787	0	25,669	0	0	0	785,156	0	0	0	998,754
29	SUB TOTAL:		\$5,349,201	\$0	\$3,467,831	\$0	\$297,577	\$0	\$0	\$0	3,765,408	\$0	\$0		\$1,583,793
VILLAGE ROAD REPAIRS															
9	AGANA HEIGHTS	522AD061090IB2A*	232,500	0	188,760	34,112	0	0	0	0	222,872	0	0	(9,628)	0
3	ASANA-MAINA	522AD061090IB2C*	119,400	15,958	67,804	0	0	0	0	0	83,761	0	0	(35,639)	0
14	HAQATNA	522AD061090IB2C*	1,871,400	1,284,619	760,968	30,261	0	0	0	0	2,075,748	0	0	204,248	0
3	MONKAMONG-TOTOMALITE	522AD061090IB2C*	1,640,100	1,520,393	75,185	3	0	0	0	0	1,595,581	0	0	(44,519)	0
16	ORDDOT-CHALAN PAQO	522AD061090IB2E*	1,897,500	249,063	1,359,743	288,694	0	0	0	0	1,897,500	0	0	0	0
7	PTTI	522AD061090IB2L*	368,700	86,431	281,135	10,217	0	0	0	0	377,783	0	0	9,083	0
4	SINAIANA	522AD061090IB2L*	425,000	81,032	339,808	2,707	93,629	0	0	0	517,377	0	0	92,378	2
14	BARREGADA	522AD061090IB2P*	1,347,000	782,301	230,188	232,080	271,419	0	0	0	1,515,989	0	0	168,989	0
8	DDEBDO	522AD061090IB2P*	1,675,000	1,146,918	226,548	0	0	0	0	0	1,373,466	0	0	(242,583)	58,852
12	MANGILAO	522AD061090IB2P*	1,352,999	737,384	114,098	138,696	59,214	0	0	0	1,049,392	0	0	(303,243)	364
11	TAMUNING-TUMON	522AD061090IB2P*	1,209,900	640,674	105,394	290,671	261,830	0	0	0	1,298,470	0	0	88,570	0
7	YIGO	522AD061090IB2R*	1,162,900	1,162,854	0	88,655	0	0	0	0	1,251,509	0	0	88,609	0
15	AGAT	522AD061090IB2B*	855,000	170,825	474,828	0	209,347	0	0	0	855,000	0	0	0	(10)
4	INABALAN	522AD061090IB2H*	1,643,400	1,437,013	143,387	173,205	0	0	0	0	1,753,605	0	0	110,205	0
5	MERIZO	522AD061090IB2J*	895,800	185,894	709,906	2,700	0	0	0	0	898,500	0	0	2,700	0
10	SANTA RITA	522AD061090IB2A*	613,000	126,903	486,097	0	35,722	0	0	0	648,722	0	0	35,722	0
9	TALOFORO	522AD061090IB2C*	566,700	190,651	259,049	0	0	0	0	0	449,700	0	0	(117,000)	0
6	UMATAC	522AD061090IB2Q*	508,200	105,964	294,444	4,185	0	0	0	0	394,593	0	0	(113,303)	304
4	YONA	522AD061090IB2S*	305,800	60,732	243,811	64,632	1,988	0	0	0	371,163	0	0	65,409	46
161	SUB TOTAL:		\$18,699,299	\$9,985,508	\$6,351,055	\$1,360,820	\$933,349	\$0	\$0	\$0	18,630,732	\$0	\$0	0	\$9,568
P.L. 30-217															
1	Barrigada Village St. Repair	522AD111090BA201	250,000	0	0	0	0	0	0	107,324	107,324	120,312	15,000	0	7,365
1	Construction of Gull Base Access	522AD111090CB202	800,000	0	0	0	0	0	0	417,314	417,314	2,320	80	0	380,286
2	SUB TOTAL:		\$1,050,000	\$0	\$0	\$0	\$0	\$0	\$0	\$524,638	\$524,638	\$122,632	\$15,080	\$0	\$387,651
192	GRAND TOTAL		\$25,089,500	\$9,985,508	\$9,818,886	\$1,360,820	\$1,230,926	\$0	\$0	\$524,638	\$22,920,777	\$122,632	\$15,080	\$0	\$2,031,012



DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - POTHOLE DETAIL  
ISLAND-WIDE POTHOLE RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PRS-401-TER002-TER  
(L.O. HIGHWAY BOND 2001(A-CFP))

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
PRIMARY ROADS- NORTH: 5224D0610901B01N* PHASE I: PRS-5401-TER																										
1	Route 3	5224D0610901B01N1	10,340	0	10,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Route 3A	5224D0610901B01N2	448,756	0	448,756	0	13,905	0	13,905	0	0	13,905	0	0	13,905	0	0	13,905	0	0	13,905	0	0	13,905	0	
3	Route 7 & 7A	5224D0610901B01N3	286,935	0	286,935	0	286,935	0	286,935	0	0	79,535	0	0	79,535	0	0	79,535	0	0	79,535	0	0	79,535	0	
4	Route 8	5224D0610901B01N4	107,536	0	107,536	0	231,362	0	286,935	0	0	14,488	0	0	79,535	0	0	79,535	0	0	79,535	0	0	79,535	0	
5	Route 10 & 10A	5224D0610901B01N5	462,715	0	462,715	0	462,715	0	420,321	0	420,321	30,012	0	142,936	142,936	0	0	142,936	0	0	142,936	0	0	142,936	0	
6	Route 15	5224D0610901B01N6	1,047,959	0	1,047,959	0	2,214,684	823	823	0	823	101,462	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Route 16	5224D0610901B01N7	63,074	0	63,074	0	63,074	63,074	63,074	63,074	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074	0	0	63,074	63,074		
8	Route 25	5224D0610901B01N8	33,605	0	33,605	0	33,605	33,605	33,605	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	33,605	33,605	0	0	
9	Route 26	5224D0610901B01N9	78,584	0	78,584	0	78,584	78,584	78,584	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	78,584	78,584	0	0	
10	Route 27 & 27A	5224D0610901B01N10	523,721	0	523,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Route 28	5224D0610901B01N11	196,977	0	196,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Route 29	5224D0610901B01N12	17,061	0	17,061	0	6,204	6,204	0	0	0	4,392	4,392	0	0	0	0	0	0	0	0	0	0	0	0	
13	Route 30 & 30A	5224D0610901B01N13	26,367	0	26,367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Route 33	5224D0610901B01N14	68,761	0	68,761	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
15	Road restoration (potable repair) beyond 3 ft. excavation	5224D0610901B01N15	19,500	0	19,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
16	Temporary Traffic Control	5224D0610901B01N16	207,400	0	207,400	0	207,400	207,400	0	0	0	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	0	207,400	207,400	0	
17	Brandon Oak Progress* Signs	5224D0610901B01N17	6,000	0	6,000	0	6,000	6,000	0	0	0	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	0	6,000	6,000	0	
18	Islandwide Potable Repair RI 1	5224D0610901B01N18	0	0	0	0	0	0	0	0	0	121,854	121,854	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL - NORTHERN REGION			\$1,605,291	\$0	\$1,605,291	\$2,708,044	\$423	\$896,454	\$897,247	\$0	\$823	\$896,424	\$897,247	\$172,208	\$0	\$625,039	\$625,039	\$625,039	\$0	\$0	\$625,039	\$0	\$0	\$625,039	\$0	

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	
PRIMARY RDS-SOUTHERN PHASE I - PRS-5-002-314																											
1	Route 2	5224D0610901B01S1	112,800	0	112,800	0	112,800	19,800	0	93,000	93,000	0	0	93,000	43,444	0	0	43,444	43,444	0	0	43,444	0	0	43,444	0	0
2	Route 5	5224D0610901B01S2	871,200	0	871,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Route 11 & 11A	5224D0610901B01S3	91,200	0	91,200	0	91,200	17,400	0	73,800	73,800	0	0	73,800	65,400	0	0	65,400	65,400	0	0	65,400	0	0	65,400	0	0
4	Route 12	5224D0610901B01S4	325,200	0	325,200	0	325,200	26,400	0	298,800	298,800	0	0	298,800	88,491	0	0	88,491	88,491	0	0	88,491	0	0	88,491	0	0
5	Route 12A	5224D0610901B01S5	21,600	0	21,600	0	21,600	0	0	21,600	0	0	0	21,600	21,600	0	0	21,600	21,600	0	0	21,600	0	0	21,600	0	0
6	Route 17	5224D0610901B01S6	166,800	0	166,800	0	1,038,000	623,127	0	415,873	415,873	0	0	415,873	560,522	25,369	0	535,153	535,153	0	0	535,153	535,153	0	0	535,153	
7	Route 19	5224D0610901B01S7	61,800	0	61,800	0	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	61,800	0	0	61,800	
8	Road restoration (potable repairs)	5224D0610901B01S8	19,250	0	19,250	0	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	19,250	0	0	19,250	
9	Temporary Traffic Control	5224D0610901B01S9	65,660	0	65,660	0	65,660	65,660	0	0	0	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	65,660	0	0	65,660	
10	Pardon Oak Progress* Signs	5224D0610901B01S10	8,400	0	8,400	0	8,400	8,400	0	0	0	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	8,400	0	0	8,400	
11	Islandwide Potable Repair RI 1	5224D0610901B01S11	0	0	0	0	0	0	0	0	0	0	0	0	49,556	49,556	0	0	49,556	49,556	0	0	49,556	49,556	0	0	
TOTAL - SOUTHERN REGION			\$1,763,910	\$0	\$1,763,910	\$0	\$1,763,910	\$799,787	\$0	\$984,123	\$984,123	\$0	\$0	\$984,123	\$25,369	\$0	\$0	\$958,754	\$958,754	\$0	\$0	\$958,754	\$958,754	\$0	\$0	\$958,754	
GRAND TOTAL NORTHERN & SOUTHERN			\$3,369,201	\$0	\$3,369,201	\$0	\$3,369,201	\$799,787	\$823	\$1,480,547	\$1,859,770	\$0	\$823	\$1,858,947	\$1,881,370	\$297,577	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	\$1,583,793	\$0	\$0	\$1,583,793	
FHWA																											
Potable Repairs - Primary Road			5224D0610901B3A1	1,692,278																							
Route 25 (Alequia Road)			5224D0610901B3A2	300,000																							
Reconstruction & Widening			5224D0610901B3A3	117,000																							
Route 4 - Jeff Priebe Cove			5224D0610901B3A4	450,000																							
Route 17 - Hagata Project			5224D0610901B3A4																								
FHWA - TOTAL			\$2,559,278	\$0	\$2,559,278	\$0	\$2,559,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL  
ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PR5-001-TER/002-TER  
(ILO HIGHWAY BOND 2001A-CPP)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE				
AGANA HEIGHTS																																		
1	Tunjan Drive	522AD061090IB2A1	60,000	0	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2	Joseph Cruz Street	522AD061090IB2A2	71,400	0	71,400	0	71,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
3	Frank Drive	522AD061090IB2A3	34,700	0	34,700	0	3,357	31,343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
4	Vicente Salaman Drive	522AD061090IB2A4	26,900	0	26,900	0	26,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
5	Niyoq Drive	522AD061090IB2A5	39,500	0	39,500	0	27,103	12,397	0	1,800	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
6	Panamas Drive	522AD061090IB2A6		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
7	Francisco Javier Avenue	522AD061090IB2A7		0	0	0			0	32,312	32,312	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
8	Daniel Lane	522AD061090IB2A8		0	0	0			0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9	Charguall Drive	522AD061090IB2A9		0	0	0			0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
GRAND TOTAL			\$232,500	\$0	\$232,500	\$0	\$232,500	\$186,760	\$43,740	\$0	\$54,112	\$14,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
ASAN MAINA																										
1	Maria Candalaria Street	522AD061090IB2C1	74,600	10,502	64,098	0	64,098	64,098	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Seneca Field Road	522AD061090IB2C2	44,800	5,456	39,344	0	39,344	3,706	35,639	0	926	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Kaladeke Road	522AD061090IB2C3				0				0				0											0	
GRAND TOTAL			\$119,400	\$15,958	\$103,442	\$0	\$103,442	\$67,804	\$35,639	\$0	\$926	\$0	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

No of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
HAGATNA																										
1	Asipual Avenue	522AD061090IB2C1	463,500	463,486	14	0	14	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Chulan Sano Paga	522AD061090IB2C2	105,400	105,400	0	0	102,414	102,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	West Sordelad Avenue	522AD061090IB2C3	80,800	80,800	0	0	136,400	28,739	107,661	0	30,168	30,168	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Archbishop Flores Street	522AD061090IB2C4	177,700	177,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Dulce Nombre De Maria Street	522AD061090IB2C5	73,900	73,900	0	0	4,386	0	4,386	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Olutz Street	522AD061090IB2C6	73,900	9,266	64,634	0	41,469	41,469	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Bradley Place	522AD061090IB2C7	79,400	79,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Santa Cruz Lane	522AD061090IB2C8	74,200	74,200	0	0	9,260	213	9,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Herman Cortez Avenue	522AD061090IB2C9	81,500	9,266	72,234	0	43,120	43,120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Hester Place	522AD061090IB2C10	77,700	77,700	0	0	19,694	19,694	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Murray Boulevard	522AD061090IB2C11	66,700	66,700	0	0	14,178	325	13,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Tooth Street	522AD061090IB2C12	66,700	66,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13	East West O Brian Drive	522AD061090IB2C13	450,000	0	0	450,000	448,534	1,466	(1)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
14	Seaton Boulevard	522AD061090IB2C14				76,461	76,461	0	0																	
GRAND TOTAL			\$1,871,400	\$1,284,519	\$136,881	\$450,000	\$897,395	\$760,868	\$136,526	(40)	\$30,261	\$30,168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

No of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE	APPR.	EXPS	ENCS	BALANCE				
MONGMONG-TOTO-MATE																																		
1	Chura Road	522AD061090IB2C1	1,450,000	1,407,884	42,116		42,116	42,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
2	Tuba Street	522AD061090IB2C2	91,600	36,533	55,067	0	55,067	32,844	22,223	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3	Talaba Street	522AD061090IB2C3	98,500	75,976	22,524	0	22,524	225	22,299	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
GRAND TOTAL			\$1,640,100	\$1,520,393	\$119,707	(10)	\$119,707	\$75,185	\$44,522	\$0	\$3	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					



## ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)

[illegible][illegible]

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
SIMAYANA																										
1	Almas Road	523AD06(090)B2N1	202,800	36,834	165,966	0	165,966	165,966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Diao Street	523AD06(090)B2N2	110,800	22,099	88,701	0	88,701	87,313	1,387	0	1,800	1,798	2	0	2	0	2	0	0	2	0	2	0	0	2	
3	Spring Lane	523AD06(090)B2N3	71,400	14,734	56,666	0	56,666	53,894	2,772	0	92,964	459	0	92,964	93,829	0	0	0	0	0	0	0	0	0	0	
4	Alvarez Street	523AD06(090)B2N4	40,000	7,365	32,635	0	32,635	32,635	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$425,000	\$81,072	\$343,966	\$0	\$343,966	\$339,808	\$4,129	(\$20)	\$95,213	\$2,707	\$2	\$92,504	\$93,830	\$0	\$2	\$0	\$0	\$2	\$2	\$0	\$0	\$0	\$2	

[illegible]



DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL  
ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PR-5-001-TER-002-TER  
(L.O. HIGHWAY BOND 2001A-CFP)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE
DEDEBO																										
1	Castro Street	523AD061090IB2P1	90,000	90,000	0	20,840	538	20,282	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Machuanuo Area	523AD061090IB2P2	570,000	345,965	224,035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	South Calabish Street	523AD061090IB2P3	180,000	176,061	3,939	3,939	0	3,939	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Swamp Road	523AD061090IB2P4	239,000	238,938	42	23,119	143	22,976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	East West Liguon Avenue	523AD061090IB2P5	118,000	117,969	31	132,694	120,721	11,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Newer Mind Road	523AD061090IB2P6	178,000	177,964	36	36	0	36	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Algebra Street	523AD061090IB2P7	300,000	0	300,000	241,148	0	241,148	58,852	0	58,852	58,852	0	58,852	58,852	0	58,852	58,852	0	58,852	58,852	0	58,852	58,852	0	
8	West Nandez Avenue	523AD061090IB2P8			0	106,306	103,126	1,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,673,000	\$1,146,918	\$729,082	\$310,000	\$559,082	\$729,548	\$60,386	\$241,148	\$58,852	\$0	\$58,852	\$58,852	\$0	\$58,852	\$58,852	\$0	\$58,852	\$58,852	\$0	\$58,852	\$58,852	\$0	\$58,852	

No. of Project	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE
MANGILAO																										
1	Furton Street	523AD061090IB2I1	98,400	32,270	66,130	156,603	66,130	90,473	0	1,808	1,808	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Kado Lane	523AD061090IB2I2	27,000	22,869	4,131	4,131	0	4,131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Sengson Street	523AD061090IB2I3	130,999	130,325	674	674	0	674	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Spanish Road	523AD061090IB2I4	65,600	64,544	1,056	63,355	1,056	62,298	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Santos Road	523AD061090IB2I5	375,100	288,446	86,654	1	0	1	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Sebania Margins	523AD061090IB2I6	582,300	169,648	412,652	46,238	46,237	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Lenon Lane	523AD061090IB2I7	36,800	3,375	33,425	33,425	0	33,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Saul Lane	523AD061090IB2I8	36,800	25,907	10,893	675	675	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Kunoy's Drive/Arriba Court	523AD061090IB2I9			0				0	128,557	97,534	1,318	29,705	0	364	364	0	364	364	0	364	364	0	364	364	
10	Baza Lane	523AD061090IB2I0			0	1,200	960	240	0	286	286	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Apang Road	523AD061090IB2I0			0	40,826	38,391	2,435	0	2,731	2,731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
12	Chalan Avila	523AD061090IB2I0			0	24,515	0	24,515	0	24,515	24,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,353,999	\$771,84	\$615,615	\$315,101	\$114,028	\$191,003	\$196,010	\$138,696	\$3,994	\$59,578	\$59,578	\$364	\$364	\$0	\$364	\$364	\$0	\$364	\$364	\$0	\$364	\$364	\$0	\$364

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR.	EXPS	BALANCE	APPR.	EXPS	BALANCE	APPR.	EXPS	BALANCE	APPR.	EXPS	BALANCE	APPR.	EXPS	BALANCE	APPR.	EXPS	BALANCE	APPR.	EXPS	BALANCE	APPR.	EXPS	BALANCE
TAMUNING-TUMON																										
1	Amburion Lane	523AD061090IB2P1	103,000	9,623	93,377	93,377	0	93,377	93,377	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Tun Pedro Cruz Street	523AD061090IB2P2	134,700	12,830	121,870	121,870	0	121,870	105,298	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Milidues Court/Saint John Stie	523AD061090IB2P3	405,800	114,727	291,073	291,073	0	291,073	1,795	1,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Talison Road	523AD061090IB2P4	200,300	147,654	52,646	52,646	0	52,646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Harmon Industrial Park	523AD061090IB2P5	366,100	355,840	10,260	(10)	10,260	2,699	2,699	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Hagay Landing Road	523AD061090IB2P6			0	0	0	125,510	125,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Carlos Hagipin Road	523AD061090IB2P7			0	0	0	55,497	55,498	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Jalaguac Road	523AD061090IB2P9			0	0	0	88,816	26,714	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9	Tan Conchula Lane	523AD061090IB2PA			0	0	0	32,760	32,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Road to Black Construction Co	523AD061090IB2PB			0	0	0	25,400	25,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
11	Tan Rosa Road	523AD061090IB2PO			0	0	0	21,348	21,348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,399,900	\$640,674	\$569,226	(\$20)	\$569,226	\$105,294	\$461,931	\$552,201	\$290,671	\$152,224	\$109,605	\$241,870	\$361,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

No of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE	APPR	EXPS	BALANCE
VIGO																										
1	West Gaymoro Road	523AD061090IB2R1	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Lanuma Subdivision Road	523AD061090IB2R2	60,000	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Laguia Plains Subdivision	523AD061090IB2R3	210,000	210,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	La Chance Area	523AD061090IB2R4	149,800	149,772	28	28	0	28	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Sanjagging Mayot	523AD061090IB2R5	149,800	149,792	8	8	0	8	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Mataque Area	523AD061090IB2R6	509,800	509,790	10	10	0	10	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	J Jacinto-Walsting Road	523AD061090IB2R7	63,500	63,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,163,900	\$1,162,854	\$46	\$46	\$0	\$46	\$88,655	\$88,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL

ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)  
PROJECT NOS. PRS-001-TER/002-TER  
(L.O. HIGHWAY BOND 300)A-CPP)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE				
AGAT																																		
1	Enlan Drive/Ohene Street	523AD061090IB2B1	115,000	24,555	90,445	0	614	614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2	San Vicente Avenue	523AD061090IB2B2	113,100	24,744	88,356	0	495	495	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3	Calle De Los Mangos	523AD061090IB2B3	75,800	15,841	59,959	0	317	317	0	129,206	129,206	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
4	Fidler Pollard Street	523AD061090IB2B4	157,000	28,419	128,581	0	495	495	0	71,631	71,631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5	Duenas Street	523AD061090IB2B5	75,700	14,694	61,006	0	337	337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
6	San Roque Street	523AD061090IB2B6	136,000	25,483	110,517	0	66,443	614	65,829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
7	San Pedro Street	523AD061090IB2B7	48,500	9,046	39,454	0	39,454	218	39,236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8	West Santa Ana Avenue	523AD061090IB2B8	82,000	17,922	64,078	0	203,241	203,241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
9	Buena Street	523AD061090IB2B9	27,200	5,185	22,015	0	22,515	119	22,396	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
10	Perry Street	523AD061090IB2B0	24,200	4,936	19,264	0	19,264	119	19,145	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
11	Kalahuehu Street	523AD061090IB2B1A				0	83,994	83,607	388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
12	Umuang Road	523AD061090IB2B8				0	104,335	104,335		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
13	Kila Chula Road	523AD061090IB2B3C				0	57,491	42,424	15,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
14	South Perno Street	523AD061090IB2BD				0	44,055	5,280	38,775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
15	Chulan Kilo Chulu	523AD061090IB2BH				0	41,125	32,615	8,510	0	8,510	0	8,510	0	8,510	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
GRAND TOTAL			\$856,600	\$170,823	\$684,175	\$0	\$684,175	\$473,828	\$209,347	\$0	\$209,347	\$0	\$8,510	\$300,637	\$209,347	\$209,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
INAAKAN																										
1	Ile Subdivision	523AD061090IB2B1	1,478,000	1,271,613	206,387	0	206,387	143,387	63,000																	
2	Y Peca Lane with estimated area	523AD061090IB2B2	22,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Y Peca Landfill (due to e	523AD061090IB2B3	42,000	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Tha Sakaigoti Padihu	523AD061090IB2B4	101,400	101,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$1,643,400	\$1,437,013	\$206,387	\$0	\$206,387	\$143,387	\$63,000	\$0	\$173,205	\$173,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE				
MERIZO																																		
1	Joseph A. Cruz Avenue	523AD061090IB2J1	320,900	68,718	252,182	0	252,182	252,182	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2	Benny Espinoza Avenue	523AD061090IB2J2	176,200	34,359	141,841	0	141,841	141,841	0	2,700	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3	Jesus Quintero Avenue	523AD061090IB2J3	306,800	65,748	241,052	0	241,052	241,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
4	Jose Bara Street	523AD061090IB2J4	32,100	6,206	25,894	0	25,894	25,894	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5	Gerardino Thunango St	523AD061090IB2J5	59,800	10,864	48,936	0	48,936	48,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
GRAND TOTAL			\$885,400	\$115,894	\$709,506	\$0	\$709,506	\$709,506	\$0	\$2,700	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
SANTA RITA																										
1	Joaquin Diaz Drive	523AD061090IB2M1	22,100	3,524	18,576	0	18,576	18,576	0	0	34,836	0	27,388	7,448	33,472	33,472	0	0	0	0	0	0	0	0	0	0
2	Pete Ferdinand Way	523AD061090IB2M2	167,800	37,362	130,438	0	130,438	130,438	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	
3	Cross Island Road	523AD061090IB2M3	23,900	4,235	19,665	0	19,665	19,665	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Felix T. Dykason Drive	523AD061090IB2M4	30,400	5,636	24,764	0	24,764	24,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	Vicente Borgia Drive	523AD061090IB2M5	38,400	7,048	31,352	0	31,352	31,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Juan Cruz Drive	523AD061090IB2M6	73,500	16,919	56,581	0	56,581	56,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7	Pete Medina Street	523AD061090IB2M7	27,200	4,940	22,260	0	22,260	22,260	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
8	Seg. E. Cruz Street	523AD061090IB2M8	78,200	16,223	61,977	0	61,977	61,977	0	0	900	0	900	0	900	900	0	0	0	0	0	0	0	0	0	
9	Nemo Falls Drive	523AD061090IB2M9	63,200	12,685	50,515	0	50,515	50,515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
10	Bibi De La Cruz Street	523AD061090IB2M0	88,300	18,331	69,969	0	69,969	69,969	0	0	450	0	450	0	450	450	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$611,000	\$126,903	\$484,097	\$0	\$484,097	\$484,097	\$0	\$0	\$31,046	\$0	\$29,638	\$7,448	\$33,722	\$33,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION  
PROJECT ACCOUNTING STATUS REPORT - VILLAGE STREET DETAIL  
ISLAND-WIDE VILLAGE STREET RESTORATION (DESIGN-BUILD)  
PROJECT NOS P65-001-TER002-TER  
(L.O. HIGHWAY BOND 2001 A-CFP)

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE				
TALOFOFO																																		
1	Rt 4A-Bruce P. Santos Street	5224D0610901B201	96,500	86,433	10,067	0	10,067	10,067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
2	Route 4A-Jose P. Cruz Street	5224D0610901B202	136,000	33,374	102,626	0	102,626	102,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
3	W. Johnny Talagaga Street	5224D0610901B203	30,800	6,206	24,594	0	24,594	24,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
4	Mariano M. Blas Street	5224D0610901B204	31,500	6,206	25,294	0	25,294	25,294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
5	Cabrera Lane	5224D0610901B205	40,100	7,761	32,339	0	32,339	32,339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
6	Nauia Lane	5224D0610901B206	36,000	6,206	29,794	0	29,794	29,794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
7	Ralph Santos Street	5224D0610901B207	42,600	9,321	33,279	0	33,279	33,279	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8	Ralph Beauvieve Street	5224D0610901B208	36,200	35,143	1,057	0	1,057	1,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
9	Rte 4 Anti-Stud Jett	5224D0610901B209	117,000	0	0	117,000	117,000	0	0	117,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
GRAND TOTAL			\$466,700	\$199,651	\$259,049	\$117,000	\$376,049	\$259,049	\$0	\$117,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE	APPR.	EXPS.	ENCS.	BALANCE
UMATAC																										
1	S-7 Malamuk Area	5224D0610901B201	194,300	29,702	164,598	0	164,598	128,150	36,448	0	2,386	2,386	0	0	0	0	0	0	0	0	0	0	0	0	0	
2	Jagan Drive	5224D0610901B202	33,300	5,947	27,353	0	27,353	26,721	632	0	273	100	0	173	173	0	0	173	0	0	0	173	0	0	173	
3	Jase Quana St Cemetery	5224D0610901B203	100,800	27,802	72,998	0	72,998	47,738	25,260	0	1,503	1,503	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Jase Q. Apolon Street	5224D0610901B204	107,800	27,802	79,998	0	79,998	46,193	33,805	0	93	93	0	0	0	0	0	0	0	0	0	0	0	0	0	
5	George S. Sanchez Court	5224D0610901B205	49,400	10,395	39,005	0	39,005	17,887	21,118	0	103	103	0	0	0	0	0	0	0	0	0	0	0	0	0	
6	Jean A. Quidecky Street	5224D0610901B206	22,600	4,316	18,284	0	18,284	17,755	529	0	529	0	0	131	131	0	0	131	0	0	0	131	131	0	0	
GRAND TOTAL			\$508,200	\$105,964	\$402,216	\$0	\$402,216	\$284,444	\$117,792	\$0	\$4,887	\$4,185	\$0	\$702	\$304	\$0	\$0	\$304	\$0	\$0	\$0	\$304	\$304	\$104	\$0	\$304

No. of Project	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006			FY 2007			FY 2008			FY 2009			FY 2010			FY 2011			FY 2012			FY 2013		
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE
YONA																										
1	Balajada Rd & Fungeluan Rd	5224D0610901B251	41,000	8,845	32,155	0	32,155	30,898	1,257	0	46	0	0	46	46	0	0	46	46	0	0	46	46	0	0	46
2	Wily Quidecky Road	5224D0610901B252	55,100	8,108	46,992	0	46,992	46,992	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3	Tedano Road	5224D0610901B253	172,200	36,834	135,466	0	135,466	135,466	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4	Pau Way Drive	5224D0610901B254	37,400	6,946	30,454	0	30,454	30,454	0	0	66,620	64,632	1,988	0	1,988	1,988	0	0	0	0	0	0	0	0	0	
GRAND TOTAL			\$305,800	\$60,732	\$245,068	\$0	\$245,068	\$241,811	\$1,257	\$0	\$66,666	\$64,632	\$1,988	\$46	\$2,034	\$1,988	\$0	\$46	\$46	\$0	\$0	\$46	\$46	\$46	\$0	\$46

No. of Projects	NAME OF VILLAGE/ STREET NAME	ACCOUNT NO.	FY 2006				FY 2007				FY 2008				FY 2009				FY 2010				FY 2011				FY 2012				FY 2013			
			APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE	APPR	EXPS	ENCS	BALANCE				
PUBLIC LAW 38-217																																		
1	Berajada Village St. Repair	5224D1110901BA201				0							0												0									
2	Construction of Gili Baga Access	5224D1110901CB202				0							0												0									
2	GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				



*The Honorable*  
**EDDIE BAZA CALVO**  
*Governor*

*The Honorable*  
**RAY TENORIO**  
*Lt. Governor*



April 23, 2013

**MEMORANDUM**

**TO:** Director, Department of Administration  
Director, Bureau Budget Management & Research

**FROM:** Acting Director

**SUBJECT:** FY2012 Outstanding (Unpaid) Prior Year (Unpaid) Claims and Obligations

Transmitted herewith are the Department of Public Works' Outstanding Unpaid Prior Year Claims and Obligations for FY2012 for the months ended October 1, 2011 through September 30, 2012. These Unpaid Prior Year Obligations aggregate to **\$4M**. These amounts remain unpaid due to GovGuam's overall budgetary shortfalls.

Should you have any questions, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

  
**JON "JAY" ROJAS**

**Attachments**



## SUMMARY

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Administration-Personnel	17,724.03	0.00	0.00	
		Administration-Vendors	2,429.90	390,376.50	457.08	
		Building Maintenance-Venders	2,283.00	0.00	0.00	
		Building Maintenance-Personnel	1,598.63			
		CIP Personnel	74,847.65	74,847.65	0.00	
		CIP-Vendors	3,195,693.85	0.00	0.00	
		Transportation Maintenance-Vendors	19,574.20	0.00	0.00	
		Highway-Personnel	0.00	243,504.14	0.00	
		Highway-Vendors	0.00	138,739.57	0.00	
Total			\$ 3,314,151.26	\$ 847,467.86	\$ 457.08	
			\$		4,162,076.20	

**Note:**

**Column A: Completion date of transaction or event prior to October 1, 2012**

**Column B: Transaction Type such as personnel action, contracts, etc.**

**Column C: Vendor or Party owed**

**Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.**

**Column G: Note item of concern.**

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111	SALARIES					
FY-2011	Promised Compensation	David J. Yamasa	2,102.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	3,132.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narris	972.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	1,015.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,166.40			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	1,843.20			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	1,188.00			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	2,228.93			Balance on promised compensation for employment reinstatement
Sub Total	SALARIES		\$ 13,648.13	\$ -	\$ -	
113	BENEFITS					
FY-2011	Promised Compensation	David J. Yamasa	607.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bryan B. Benavente	905.47			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Barbara Ann S. Narris	281.01			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Josephine M.P. Cruz	293.50			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	337.21			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Bernice T. Duenas	532.81			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2011	Promised Compensation	Ricky F.C. Iglesias, Jr.	343.45			Not able to submit documents on time due to lack of manpower and high demand workload for Administration staff
FY-2008	Promised Compensation	Danillio R. Galiza	774.64			Balance on promised compensation for employment reinstatement
Sub Total	BENEFITS		\$ 4,075.90	\$ -	\$ -	
TOTAL			\$ 17,724.03	\$ -	\$ -	

Note:  
Column A: Completion date of transaction or event prior to October 1, 2012  
Column B: Transaction Type such as personnel action, contracts, etc.  
Column C: Vendor or Party owed  
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.  
Column G: Note item of concern.

Department of Public Works  
Prior Year Obligations for FY 2013  
Capital Improvement Projects

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
11/11/12/113	SALARIES/OVERTIME/BENEFITS					
1/25/07 to 12/31/08	GG-1	Ramon B. Padua		11,698.62		Promised Comp/Detail Appt to Eng Supvr/Chief Eng
6/25/07 to 9/22/07	GG-1	Arce O. Fontbuena		1,119.45		Promised Comp/Detail Appt to Eng III
3/2/04 to 5/1/04	Overtime	Arce O. Fontbuena		912.91		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Timmy O. Gonzaga		1,079.23		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Reynaldo T. Junio		998.79		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Fortuno T. Poblete		1,360.77		Promised Comp/Detail Appt to Eng II
6/25/07 to 9/22/07	GG-1	Vincent B. WonPat		402.20		Promised Comp/Detail Appt to Bldg Insp II
12/18/06 to 3/17/07	GG-1	Jaime L. Villanueva		770.88		Promised Comp/Detail Appt to Const Insp II
6/25/07 to 9/22/07	GG-1	Joseph D. Guevara		629.08		Promised Comp/Detail Appt to Bldg Insp Supvr
6/25/07 to 9/22/07	GG-1	Rogelio J. Capati		422.21		Promised Comp/Detail Appt to Eng III
1/11/03 to 2/8/03	Overtime	Rogelio J. Capati		3,055.22		Unpaid overtime due to insufficient funds
3/20/2004	Overtime	Rogelio J. Capati		548.23		Unpaid overtime due to insufficient funds
6/25/07 to 9/22/07	GG-1	Jeri C. Calao		747.16		Promised Comp/Detail Appt to Eng. III
2/1/07 to 5/1/07	GG-1	James Mummert		676.11		Promised Comp/Detail Appt to PC IV
6/25/07 to 9/22/07	GG-1	Catherine SN Cruz		863.39		Promised Comp/Detail Appt to PC IV
6/25/07 to 11/4/08	GG-1	Faustino P. Punzalan		2,250.97		Promised Comp/Detail Appt to Eng III
6/25/07 to 9/22/07	GG-1	Arnado E. Galang		1,083.36		Promised Comp/Detail Appt to Eng III
2/7/04 to 6/26/04	Overtime	Liberty A. Perez		18,121.39		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	John F. Calanayan		10,328.88		Unpaid overtime due to insufficient funds
3/20/04 to 6/26/04	Overtime	Emilio M. Andaya		4,531.11		Unpaid overtime due to insufficient funds

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
11/1/12/113	SALARIES/OVERTIME/BENEFITS					
8/20/2008	Overtime	Pablo S. Ligon		328.95		Unpaid overtime due to insufficient funds
1/6/07 to 2/17/07	Overtime	Jesse N. Duenas		9,777.62		Unpaid overtime due to insufficient funds
8/22/11 to 11/18/11	GG-1	Catherine SN Cruz		843.53		Promised Comp/Detail Appt to Admin Officer
12/14/10 to 9/30/11	GG-1	Patrick M. Benavente		1,029.28		WPPE was not approved during evaluation time frame
10/1/11 to 9/30/12	GG-1	Patrick M. Benavente		1,268.31		WPPE was not approved during evaluation time frame
Total				\$ 74,847.65		

Note:  
Column A: Completion date of transaction or event prior to October 1, 2012  
Column B: Transaction Type such as personnel action, contracts, etc.  
Column C: Vendor or Party owed  
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.  
Column G: Note item of concern.



Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A		B		C		D		E		F		G	
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment							
FY-2011	Overtime	HMC PERSONNEL OVERTIME		16,703.86		Insufficient funds							
FY-2011	Overtime	BILONG, SAGRADO F.		3,480.17		Insufficient funds							
FY-2011	Overtime	ORSINI, CECIL L.		1,520.66		Insufficient funds							
FY-2011	Promised Compensation	TYDINGCO, MARLENE T.A.		6,265.83		Insufficient funds							
FY-2011	Promised Compensation	CALAOR, JERI C.		949.69		Insufficient funds							
FY-2011	Promised Compensation	GALANG, AMADO E.		1,056.85		Insufficient funds							
FY-2011	Promised Compensation	GONZAGA, TIMMY O.		1,079.23		Insufficient funds							
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		7,077.73		Insufficient funds							
FY-2011	Promised Compensation	GUEVARA, JOSEPH D.		629.08		Insufficient funds							
FY-2011	Promised Compensation	KAAL, PETER L.		1,005.14		Insufficient funds							
FY-2011	Promised Compensation	MUMMERT JR., JAMES E.		639.65		Insufficient funds							
FY-2011	Promised Compensation	PEREDO, JOHN T.		1,121.74		Insufficient funds							
FY-2011	Promised Compensation	POBLETE, FORTUNO T.		1,177.48		Insufficient funds							
FY-2011	Promised Compensation	PUNZALAN, FAUSTINO P.		1,284.74		Insufficient funds							
FY-2011	Promised Compensation	VILLANUEVA, JAIME L.		633.13		Insufficient funds							
FY-2011	Promised Compensation	WON PAT, VINCENT B.		696.05		Insufficient funds							
FY-2011	Merit Bonus	CAMACHO, REGINALD B.		1,963.39		Insufficient funds							
FY-2011	Merit Bonus	DUENAS, MONA M.		1,770.87		Insufficient funds							
FY-2011	Merit Bonus	BORJA, ELEANOR F.		2,549.86		Insufficient funds							
FY-2011	Merit Bonus	CAPATI JR., ROGELIO J.		2,051.44		Insufficient funds							

Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2011	Merit Bonus	DUARTE, MARIA G.		1,870.57		Insufficient funds
FY-2011	Merit Bonus	NINETE, JESUS Q.		3,411.62		Insufficient funds
FY-2011	Merit Bonus	MATANANE, THERESE C.D.		1,665.23		Insufficient funds
FY-2011	Merit Bonus	JAVIER, CECILIA		2,146.92		Insufficient funds
FY-2011	Promised Compensation	APELLIDO, RAYMOND R.		5,887.12		Insufficient funds
FY-2011	Promised Compensation	CRUZ, ALLAN P.		2,468.52		Insufficient funds
FY-2011	Promised Compensation	ARLEEN U. PIERCE		13,763.79		Insufficient funds
FY-2011	Promised Compensation	VICTORIA D.R. CHAMBERLYN		12,351.72		Insufficient funds
FY-2011	Promised Compensation	DANIEL B. MENDIOLA		17,609.05		Insufficient funds
Sub Total			\$ -	\$ 114,831.13	\$ -	
11/11/12/113 SALARIES/OVERTIME/BENEFITS						
FY-2011	Overtime	HMC Personel Overtime		25,831.22		Insufficient funds
FY-2011	Overtime	Jesse N. Duenas		9,495.32		Insufficient funds
FY-2011	Overtime	Charles G. Baleto		1,695.29		Insufficient funds
FY-2011	Overtime	William T. Cruz		1,711.25		Insufficient funds
FY-2011	Overtime	Vicente P. Cruz		1,235.01		Insufficient funds
FY-2011	Overtime	Daniel N. Troxel		1,555.93		Insufficient funds
FY-2011	Promised Compensation	Victor D. Pangelinan		1,617.04		Insufficient funds
FY-2011	Promised Compensation	Ramon B. Padua		6,672.63		Insufficient funds
FY-2011	Merit Bonus	George A. Bamba		2,146.92		Insufficient funds

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2011	Merit Bonus	Franklin F. Taitano		1,803.73		Insufficient funds
FY-2011	Merit Bonus	George Agnon		1,670.31		Insufficient funds
FY-2011	Merit Bonus	Jesse Mendiola		1,218.82		Insufficient funds
FY-2011	Merit Bonus	Julie Manglona		1,641.11		Insufficient funds
FY-2011	Merit Bonus	Arleen U. Pierce		3,482.17		Insufficient funds
FY-2011	Merit Bonus	Leopoldo C. Ohagan		2,463.61		Insufficient funds
FY-2011	Merit Bonus	Bernice T. Duenas		1,770.87		Insufficient funds
Sub Total	SALARIES/OVERTIME/BENEFITS		\$ -	\$ 66,011.23	\$ -	
11/1/13 SALARIES AND BENEFITS						
9/05-12/05	Promised Compensation	Victor D. Pangelinan		1,696.25		Insufficient funds
7/07-9/07	Promised Compensation	Peter L. Kai		1,054.38		Insufficient funds
FY-2007	Promised Compensation	John T. Peredo		1,176.69		Insufficient funds
Sub Total	SALARIES AND BENEFITS		\$ -	\$ 3,927.32	\$ -	
11/2/13 OVERTIME AND BENEFITS						
FY-2003	Overtime	Cecil Orsini		1,566.15		Insufficient funds
FY-2003	Overtime	Sagrado Bilong		3,584.91		Insufficient funds
FY-2004/05	Overtime	Daniel N. Troxel		2,967.92		Insufficient funds
FY-2004/05	Overtime	Vicente P. Cruz		1,766.93		Insufficient funds
FY-2004	Overtime	William T. Cruz		962.73		Insufficient funds
FY-2007	Overtime	Charles G. Baleto		1,872.26		Insufficient funds

Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2007/08	Overtime	Albert Alegabbes		4,929.95		Insufficient funds
FY-2007/08	Overtime	Alfred Santos		1,602.94		Insufficient funds
FY-2007	Overtime	Andrew Crisostomo		4,129.94		Insufficient funds
FY-2007	Overtime	Benny Ignacio		2,895.64		Insufficient funds
FY-2007/08	Overtime	Christopher Duenas		1,060.15		Insufficient funds
FY-2007	Overtime	Darren Muna		3,551.22		Insufficient funds
FY-2007	Overtime	David Benavente		78.29		Insufficient funds
FY-2007	Overtime	David Cruz		370.59		Insufficient funds
FY-2007/08	Overtime	David Tediaotao		500.67		Insufficient funds
FY-2007	Overtime	Dennis Eber		2,522.67		Insufficient funds
FY-2007	Overtime	Edward Benavente		901.46		Insufficient funds
FY-2007	Overtime	Elizabeth Barcinas		58.70		Insufficient funds
FY-2007	Overtime	Emeterio Kakas		2,529.20		Insufficient funds
FY-2007	Overtime	Ernest Schaff		865.83		Insufficient funds
FY-2007	Overtime	Eugene San Nicolas		426.60		Insufficient funds
FY-2007	Overtime	Fabian Tamayo		439.36		Insufficient funds
FY-2007	Overtime	Irizarry Morris		1,116.96		Insufficient funds
FY-2007/08	Overtime	Jesse Barcinas		3,551.15		Insufficient funds
FY-2007	Overtime	Jesus Castro		2,103.19		Insufficient funds
FY-2007	Overtime	Jose Santos		411.27		Insufficient funds



Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D		E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment	
FY-2007	Overtime	Juan Eustaquio		154.69		Insufficient funds	
FY-2007/08	Overtime	Kennedy Mariur		321.63		Insufficient funds	
FY-2007	Overtime	Mariano Salas		2,360.23		Insufficient funds	
FY-2007/08	Overtime	Nicanor Surigao		2,146.99		Insufficient funds	
FY-2007	Overtime	Patrick WP Cruz		350.81		Insufficient funds	
FY-2007	Overtime	Pedro R. Perez		1,477.99		Insufficient funds	
FY-2007	Overtime	Raul Villacorta		2,019.19		Insufficient funds	
FY-2007	Overtime	Robert San Nicolas		962.10		Insufficient funds	
FY-2007	Overtime	Rudy Angoco		218.97		Insufficient funds	
FY-2007	Overtime	Shon Muna		1,244.24		Insufficient funds	
FY-2007	Overtime	Steven Reyes		104.11		Insufficient funds	
FY-2007	Overtime	Antonio Mendiola		420.61		Insufficient funds	
FY-2007	Overtime	Raymond Quintanilla		186.22		Insufficient funds	
Sub Total	OVERTIME AND BENEFITS		\$ -	\$ 58,734.46	\$ -		
TOTAL				\$ 243,504.14			

Note:  
Column A: Completion date of transaction or event prior to October 1, 2012  
Column B: Transaction Type such as personnel action, contracts, etc.  
Column C: Vendor or Party owed  
Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.  
Column G: Note item of concern.

Department of Public Works  
Prior Year Obligations for FY 2013  
Administration Division

Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmission or Nonpayment
2006	Purchase Order	I Connect	1,214.95			Was inadvertently not processed
2006	Purchase Order	I Connect	1,214.95			Was inadvertently not processed
2008	Memo from GPA	Guam Power Authority		390,376.50		Accumulated Interest charges-Public Streetlights
2009	Purchase Order	Telegram Holdings			457.08	OHS invoice not processed on FY'09 closeouts
Total			\$ 2,429.90	\$ 390,376.50	\$ 457.08	

**Note:**

**Column A: Completion date of transaction or event prior to October 1, 2012**

**Column B:** Transaction Type such as personnel action, contracts, etc.

**Column C: Vendor or Party owed**

**Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.**

**Column G: Note item of concern.**

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
111	SALARIES					
FY-2011	Promised Compensation	Francisco I Narcis	94.00			WPPE Outstanding Rating Pending Approval/Increment Due
FY2012	Promised Compensation	Francisco I Narcis	1,123.20			WPPE Outstanding Rating Pending Approval/Increment Due
Sub Total	SALARIES		\$ 1,217.20	\$ -	\$ -	
113	BENEFITS					
FY-2011	Promised Compensation	Francisco I Narcis	27.17			WPPE Outstanding Rating Pending Approval/Increment Due
FY2012	Promised Compensation	Francisco I Narcis	354.26			WPPE Outstanding Rating Pending Approval/Increment Due
Sub Total	BENEFITS		\$ 381.43	\$ -	\$ -	
TOTAL			\$ 1,598.63	\$ -	\$ -	

Note:

Column A: Completion date of transaction or event prior to October 1, 2012

Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: If more than one transaction, need to total all transactions.

Column G: Note item of concern.

**Department of Public Works**  
**Prior Year Obligations for FY 2013**  
**Building Construction and Facilities Maintenance**

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmital or Nonpayment
2006	Purchase Order	I Connect	93.46			Invoice #323565 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #333690 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #345077 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #356450 Was inadvertently not processed.
2006	Purchase Order	I Connect	93.46			Invoice #368068 Was inadvertently not processed.
2008	Purchase Order	Tsang Brothers Corp	839.70			Invoice #T-96721 Was inadvertently not processed.
2006	Purchase Order	Tsang Brothers Corp	976.00			Invoice #T-96722 Was inadvertently not processed.
Total			2,283.00	0.00	0.00	

**Note:**

**Column A:** Completion date of transaction or event prior to October 1, 2012

**Column B:** Transaction Type such as personnel action, contracts, etc.

**Column C:** Vendor or Party owed

**Column D, E, & F:** Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.

**Column G:** Note item of concern.



**Department of Public Works  
Prior Year Obligations for FY 2013  
Capital Improvement Projects**

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2010	Contract	Hanjin Heavy Industries	136,054.38			Services performed prior to execution of Agreement. (Govt' Claim #99-0502)
	Contract	BME & Sons, Inc.	28,420.00			Change Order was not approved but work was done.
1997	Contract	Maeda Corporation	2,915,000.00			Infrastructure Construction of Lada Estates public housing. AG File #12.0224
2005	Contract	Blue Mafuti	116,219.47			Tumon Infrastructure
Total:			3,195,693.85	0.00	0.00	

**Note:**

**Column A: Completion date of transaction or event prior to October 1, 2012**

**Column B:** Transaction Type such as personnel action, contracts, etc.

**Column C: Vendor or Party owed**

**Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.**

**Column G: Note item of concern.**

Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
		Graphics Services		2,000.00		Govt Claim AG File No. 09.0101
		Hawaiian Rock		46,860.00		Unpaid Invoice #77755
2007	Purchase Order	I Connect		93.47		Invoice #497503 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.60		Invoices #345081 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		Invoice #356454 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.59		Invoice #368072 Was inadvertently not processed.
2006	Purchase Order	I Connect		181.61		Invoice #497507 Was inadvertently not processed.
2007	Purchase Order	I Connect		299.83		Invoice #381841 Was inadvertently not processed.
2007	Purchase Order	I Connect		301.55		Invoice #476169 Was inadvertently not processed.
2007	Purchase Order	I Connect		399.57		Invoice #489627 Was inadvertently not processed.
2007	Purchase Order	I Connect		405.67		Invoice #497501 Was inadvertently not processed.
2007	Purchase Order	I Connect		335.72		Invoice #513020 Was inadvertently not processed.
2007	Purchase Order	I Connect		284.03		Invoice #526783 Was inadvertently not processed.
2007	Purchase Order	I Connect		270.61		Invoice #543426 Was inadvertently not processed.
2007	Purchase Order	Cost U Less		228.90		Unpaid Invoice #1001031408 (P076A01005)
2007	Purchase Order	Standard Office Supply		396.09		Unpaid Invoice #68666, 68671, 68821 (P076A01001) & 71770 (P076A01014)
2007	Purchase Order	National Office Supplies		215.41		Invoice totaled \$218.29 exceeding balance of P076A01013, Invoice No. S021468
FY2011	Purchase Order	Oceanic Lumber, Inc.		77.00		Invoice #101143296 (P116A07365) Invoice not processed

Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2002		Hawaiian Rock		2,151.98		Unpaid Invoice #9255
		Hawaiian Rock		1,789.23		Unpaid Invoice #11099
		Hawaiian Rock		226.72		Unpaid Invoice #11276
		Hawaiian Rock		4,230.43		Unpaid Invoice #13589
FY-2004		Hawaiian Rock		3,362.77		Unpaid Invoice #20377
FY-2005		Hawaiian Rock		404.42		Unpaid Invoice #43623
FY-2001		Hawaiian Rock		19,175.00		Unpaid Invoice #77754
FY-2001		Hawaiian Rock		5,265.00		Unpaid Invoice #78882
FY-2009		Pepsi Cola Bottling Co.		5.00		Unpaid Invoice #213721 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts		8.50		820850502; P116A01480 Invoice not processed.
FY-2009	Purchase Order	King's Auto Parts		16.85		726970602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		8.50		719180502; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		258.45		719150602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		249.95		717030602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		7.23		716180302; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		20.15		715010302; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		42.37		7111760602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		191.04		710590602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		152.91		710240602; P096A02324 Invoice not processed

Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
FY-2009	Purchase Order	King's Auto Parts		127.78		709910602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		20.55		709130602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		177.85		709080602; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		7.23		708800502; P096A02324 Invoice not processed
FY-2009	Purchase Order	King's Auto Parts		232.04		708630502; P096A02324 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		16.95		776220602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		68.45		774840502; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		261.85		774590602; P106A02793 Invoice not processed
FY-2010	Purchase Order	King's Auto Parts		168.65		774690502; P106A02793 Invoice not processed
FY-2009	Purchase Order	Reaction Supply Co.		808.10		Unpaid Invoice #7380 Invoice not processed
FY-2011	Purchase Order	King's Auto Parts		409.34		Unpaid Invoice #082528 Invoice not processed
2006	Purchase Order	NAPA Auto Parts		14.00		P066A04281 Invoice No. 733425 Invoice not processed
2001	Purchase Order	NAPA Auto Parts		489.99		P016A05311 - Need Invoice #172101



Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2001	Purchase Order	NAPA Auto Parts		380.00		P016A05096 - Invoice #172681 Not processed
2001	Purchase Order	NAPA Auto Parts		38.19		P016A05114 - Invoice #172688 Not processed
2001	Purchase Order	NAPA Auto Parts		20.60		P016A05114 - Invoice #172689 Not processed
2001	Purchase Order	NAPA Auto Parts		69.40		P016A05102 - Invoice #172863 Not processed
2001	Purchase Order	NAPA Auto Parts		196.68		P016A05102 - Invoice #172864 Not processed
2001	Purchase Order	NAPA Auto Parts		213.78		P016A05102 - Invoice #172865 Not processed
2005	Purchase Order	NAPA Auto Parts		18.33		P016A05109 - Invoice #174101 Not processed
2003	Purchase Order	Mid-Pac Far East		456.36		P056A06970 - Invoice Not processed
2002	Purchase Order	Mid-Pac Far East		64.80		P036A02811 - Invoice #212484 Not processed
2002	Purchase Order	Mid-Pac Far East		6.50		P026A01806 - Invoice #186519 Not processed
	Purchase Order	Mid-Pac Far East		297.49		P026A03149 - Invoice #194580 Not processed
		Mid-Pac Far East		522.15		Invoice #183128 Not processed
		Mid-Pac Far East		980.85		Invoice #183344 Not processed
		Mid-Pac Far East		6.50		Invoice #186519 Not processed
		Mid-Pac Far East		297.49		Invoice #194580 Not processed
		Mid-Pac Far East		64.80		Invoice #212484 Not processed
		Mid-Pac Far East		98.44		Invoice #217089 Not processed
2004	Purchase Order	Mid-Pac Far East		8.40		P046A00715 Invoice #227374 Was not processed

Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2004	Purchase Order	Mid-Pac Far East		3.30		P046A02044 Invoice #227408 Was not processed
2004	Purchase Order	Mid-Pac Far East		45.58		P046A00715 Invoice #229907 Was not processed
2004	Purchase Order	Mid-Pac Far East		57.13		P046A00715 Invoice #230043 Was not processed
2004	Purchase Order	Mid-Pac Far East		149.00		P046A00715 Invoice #230077 Was not processed
2004	Purchase Order	Mid-Pac Far East		333.70		P046A00715 Invoice #231391 Was not processed
2004	Purchase Order	Mid-Pac Far East		872.16		P046A04169 Invoice #232388 Was not processed
2004	Purchase Order	Mid-Pac Far East		295.14		P046A1415 Invoice #233126 Was not processed
2004	Purchase Order	Mid-Pac Far East		1.41		P046A00673 Invoice #235978 Was not processed
2004	Purchase Order	Mid-Pac Far East		386.14		P046A00715 Invoice #237883 Was not processed
2005	Purchase Order	Mid-Pac Far East		450.00		Invoice #245301 Not processed
2005	Purchase Order	Mid-Pac Far East		516.73		P056A02525 Invoice #248332 Was not processed
2005	Purchase Order	Mid-Pac Far East		19.80		P056A03264 Invoice #250725 Was not processed
2005	Purchase Order	Mid-Pac Far East		181.10		P056A03264 Invoice #252590 Not processed
2005	Purchase Order	Mid-Pac Far East		350.80		P05602347 Invoice #253417 Not processed
2005	Purchase Order	Mid-Pac Far East		400.99		P056A07267 Invoice #256764 Not processed
2005	Purchase Order	Mid-Pac Far East		11.28		P056A07267 Invoice #256782 Not processed
2005	Purchase Order	Mid-Pac Far East		73.25		P056A07267 Invoice #257462 Not processed
2005	Purchase Order	Mid-Pac Far East		565.60		P056A07267 Invoice #257463 Not processed

Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2005	Purchase Order	Mid-Pac Far East		182.24		P056A07267 Invoice #257489 Not processed
2005	Purchase Order	Mid-Pac Far East		659.55		P056A07267 Invoice #257491 Not processed
2005	Purchase Order	Mid-Pac Far East		199.91		P056A06970 Invoice #257566 Not processed
2005	Purchase Order	Mid-Pac Far East		1,960.30		P056A07267 Invoice #257632 Not processed
2005	Purchase Order	Mid-Pac Far East		1,290.92		P056A07267 Invoice #257633 Not processed
2006	Purchase Order	Mid-Pac Far East		545.79		P056A07267 Invoice #257634 Not processed
2006	Purchase Order	Mid-Pac Far East		6.24		P056A07267 Invoice #257635 Not processed
2006	Purchase Order	Mid-Pac Far East		483.60		P066A00677 Invoice#260583 Not processed
	Purchase Order	Mid-Pac Far East		12.92		Invoice #261726 Not processed
2006	Purchase Order	Mid-Pac Far East		3,362.00		Invoice #266397 Not processed
2006	Purchase Order	Mid-Pac Far East		13,547.52		P066A02308 Invoice #266400 Not processed
	Purchase Order	Mid-Pac Far East		1,518.40		P066A02312 Invoice #267846 Not processed
2006	Purchase Order	Mid-Pac Far East		18.80		Invoice #269126 Not processed
2006	Purchase Order	Mid-Pac Far East		259.20		P066A06500 Invoice #276637 Not processed
2006	Purchase Order	Mid-Pac Far East		31.26		P066A00680 Invoice #276956 Not processed
	Purchase Order	Mid-Pac Far East		274.20		Invoice #283276 Not processed
2006	Purchase Order	Mid-Pac Far East		880.66		P066A05773 Invoice #284566 Not processed
2007	Purchase Order	Mid-Pac Far East		39.46		P076A00747 Invoice #287397 Not processed

Department of Public Works  
Prior Year Obligations for FY 2013  
Highway Division

A	B	C	D	E	F	G
Transaction/ Obligation Date	Transaction Type	Vendor	General Fund (\$)	Special Fund (\$)	Federal Fund (\$)	Reasons for Nonsubmittal or Nonpayment
2005	Purchase Order	Mid-Pac Far East		1,056.70		P056A01486 Invoice #288839 Not processed
2001	Purchase Order	Triple J Motors		258.99		P016P01229 Invoice #15140 Not processed
2006	Purchase Order	Triple J Motors		369.20		P06P00952 Invoice #10716 Not processed
	Purchase Order	Triple J Motors		246.66		P96P00370 Invoice #10647 Not processed
	Purchase Order	Triple J Motors		304.80		P96P00370 Invoice #10280 Not processed
2003	Purchase Order	NAPA Parts		216.20		P036A01367-Need Invoice Not processed
		NAPA (Difference DOA/DPW)		621.06		
		Triple J Express Tire & Lube (Various Invoices)		2,755.90		Was not processed
		Triple J Express Tire & Lube (Various Invoices)		7,852.16		Was not processed
		Rainbow Paint		50.84		Invoice #102496- Was not processed
		Rainbow Paint		0.96		Finance Charge
		Credit (Mid-Pac Far East/NAPA)		(2,843.25)		
2012		Clarice Mariano/GTA		858.99		AG File No. 11.0253 (Labor Charges, materials & equipment used to repair GTA cable damaged by a DPW employee)
TOTAL			\$ -	\$ 138,739.57	\$ -	

Note:

Column A: Completion date of transaction or event prior to October 1, 2012

Column B: Transaction Type such as personnel action, contracts, etc.

Column C: Vendor or Party owed

Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees; if more than one transaction, need to total all transactions.

Column G: Note item of concern.



**Department of Public Works  
Prior Year Obligations for FY 2013  
Transportation Maintenance**

A Transaction/ Obligation Date	B Transaction Type	C Vendor	D General Fund (\$)	E Special Fund (\$)	F Federal Fund (\$)	G Reasons for Nonsubmittal or Nonpayment
2007-2008	Payroll	Calvo's Selectcare	2,307.68			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	128.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	3,037.64			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Calvo's Selectcare	4,594.28			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Individual Assurance	214.08			Patrick Cruz Deployment/ISF
2007-2008	Payroll	Retirement Fund	7,497.60			Patrick Cruz Deployment/ISF
2004-2005		Bisnes Marni, Inc.	840.46			Unpaid Invoice #1102737,1195147,1195145,1200518,1200942,1201266,1201268 &
2008		Diamond Auto (NAPA)	54.64			Was inadvertently not processed.
2006		Diamond Auto (NAPA)	899.18			Was inadvertently not processed.
Total		\$	19,574.20	\$ -	\$ -	

**Note:**

**Column A: Completion date of transaction or event prior to October 1, 2012**

**Column B: Transaction Type such as personnel action, contracts, etc.**

**Column C: Vendor or Party owed**

**Column D, E, & F: Identify funding source and dollar amount inclusive of associated penalties or fees: if more than one transaction, need to total all transactions.**

**Column G: Note item of concern.**